July 2013

Bills Payable

Summary and Detail

Columbia Public Schools
Bills Payable Summary by Function
7/1/2013 through 7/31/2013

Function	Function Name	Amount
0000	Internal Funds	5,432,140.70
1111	Elementary Instruction	66,152.11
1112	Elementary Health	(26.12)
1117	Elementary Music	2,035.32
1118	Elementary Art	3,716.32
1121	Elementary Science	4,333.37
1124	Elem Social Studies	8,115.30
1126	Elem Physical Ed	4,925.29
1128	Elem Language Arts	4,088.04
1130	Mid/Jr High Instr	16,698.86
1131	Mid/Jr High Science	2,778.28
1132	Mid/Jr High Math	40,500.00
1133	Mid/Jr High Lang Arts	170,306.66
1134	Mid/Jr High Soc Stu	4,270.96
1136	Mid/Jr High For Lang	49.00
1137	Mid/Jr High Music	1,454.51
1138	Mid/Jr High Art	1,837.08
1139	Mid/Jr High Business	571.00
1140	Mid/Jr High FACS	56.78
1143	Mid/Jr High Ind Tech	2,608.05
1150	Senior High Instr	16,190.34
1151	Senior High Science	4,808.99
1153	Senior High LA	84.58
1154	Senior High SS	25.85
1155	Senior High Reading	22.53
1156	Senior High For Lang	301.23
1157	Senior High Music	4,449.88
1158	Senior High Art	3,487.20
1159	Senior High Bus Ed	6,539.52
1160	Senior High FACS	628.01
1163	Senior High Indus Tech	581.07
1171	Senior High Planetarium	9,119.60
1191	Secondary Summer School	96,660.12
1195	Douglass High	2,362.39
1197	Suspension Center	49.87
1210	Spec Ed-All	24,399.65
1211	Gifted Program	1,967.11
1250	Title 1	641.46
1271	English - Second Language	2,049.84
1292	ECSE	20,481.82
1301	Voc Ed- All	9,067.77
1311	Voc Agriculture	59.59
1312	Voc Welding	99.50
1321	Voc Bus Ed	8,500.00
1351	Voc Trade & Industry	38.47
1353	Voc Electronics	11.47
1364	Voc Phototonics	4.74
1411	Extra Curricular Activities	28,612.63
1420	Athletics	13,469.55
1490	Student Competitions	0.00
1611	Adult Basic Ed	574.03
1631	Adult Bus Ed	11,966.97

Columbia Public Schools
Bills Payable Summary by Function
7/1/2013 through 7/31/2013

Function	Function Name	Amount
1632	Adult Voc Trds	1,415.20
1639	Health Occupations	5,767.99
1671	Enrichment	2,292.65
1911	Pay to Other Districts	2,690.31
2122	Counseling/Guidance	2,865.82
2127	Home School Visitor	3,438.82
2132	Pupil Health Srv	2,669.91
2142	Ancillary Srv	24,994.29
2211	Staff Coordination	8,499.82
2212	Curriculum Development	594.19
2213	Staff Inservice Training	135,563.67
2221	Library	17,764.00
2222	IITS	209,299.22
2310	Board of Education	17,558.78
2321	District Administration	32,289.69
2411	Office of Principal	13,239.59
2412	Administration - Special Ed	2,680.63
2417	Commencement	17,803.44
2491	Administration - Vocational	7,662.12
2525	Business Services	96,989.18
2542	Maintenance Services	450,158.34
2546	Security Services	1,027.93
2550	Transportation - District	422.24
2551	Transportation - Contract	53,847.58
2561	Food Services Program	138,423.96
2620	Research, Asmt, Actbl	1,166.38
2631	Information Svcs	882,090.52
2669	Other Data Processing Svs	2,468.65
2691	Employee Benefits	171,131.50
3512	Title I Early Childhood	1,905.45
3811	Community Relations/PIE	8,815.18
3842	Parents As Teachers	17,622.59
3845	Offset Printing	11,429.07
3846	Early Childhood	9,874.12
3877	Summer School	5,251.48
3885	Infant/Toddler Day Care	6.87
3899	Revolving Accts	1,909.09
3912	Parent Involvement	225.00
4019	2010 Bonds Issued 05/11	86,351.16
4021	2010 Bonds Issued 04/12	1,267,835.32
4022	2010 Bonds Issued 05/13	1,592,133.28
4023	2010 Bonds Issued 01/14	49,866.40
4090	Captial Projects - Tax	1,409,704.70
	Grand Total:	12,803,613.42

Columbia Public Schools
Bills Payable Detail by Function 0000
7/1/2013 through 7/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
ALLISON, TESS	Food Services Balance Sheet	Food Services	0003950	07/31/2013	ALLISONT7113	60.70
BOATMAN, MICHELLE	Food Services Balance Sheet	Food Services	0003951	07/31/2013	BOATMANM7113	43.73
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302160	75.46
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302160	65.87
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302160	75.00
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302150	165.99
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302150	168.99
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302150	70.91
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302150	75.00
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301072	170.30
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2861/1301072	68.07
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302140	101.84
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302140	164.30
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302140	70.11
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302140	75.00
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302141	158.11
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2860/1302141	174.45
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2860/1302141	11.49
BOONE COUNTY CIRCUIT CLERK	Balance Sheet	General	0003964	07/31/2013	2860/1302141	114.32
BOONE COUNTY CIRCUIT CLERK	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2860/1302141	59.58
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301070	268.91
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301070	281.39
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301070	678.80

Columbia Public Schools
Bills Payable Detail by Function 0000
7/1/2013 through 7/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
BOONE COUNTY CIRCUIT CLERK	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2861/1301070	207.92
BUTLER SUPPLY INC	Balance Sheet	General	0003922	07/16/2013	11375413	2,337.30
CARDOZA, LISA	Balance Sheet	General	0003885	07/02/2013	406301-61009	85.72
CCTA/COLUMBIA COMMUNITY TEACHERS	Balance Sheet	General	0003964	07/31/2013	2564/1301071	61.40
CCTA/COLUMBIA COMMUNITY TEACHERS	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2564/1301071	8.50
CCTA/COLUMBIA COMMUNITY TEACHERS	ABE Grant Revenue	Grants and Donation	0003964	07/31/2013	2564/1301071	10.00
CCTA/COLUMBIA COMMUNITY TEACHERS	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2564/1301071	577.80
CCTA/COLUMBIA COMMUNITY TEACHERS	Balance Sheet	General	0003964	07/31/2013	2564/1301070	130.72
CCTA/COLUMBIA COMMUNITY TEACHERS	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2564/1301070	18.50
CCTA/COLUMBIA COMMUNITY TEACHERS	Career Ed Coord Revenues	Grants and Donation	0003964	07/31/2013	2564/1301070	21.40
CCTA/COLUMBIA COMMUNITY TEACHERS	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2564/1301070	8,054.51
CCTA/COLUMBIA COMMUNITY TEACHERS	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2564/1301070A	-21.40
CCTA/COLUMBIA COMMUNITY TEACHERS	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2564/1301073	21.40
CHILD SUPPORT ENFORCEMENT	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2805/1301070	544.00
COLLEGE BOARD	Balance Sheet	General	0003886	07/02/2013	308324-032009	1,020.00
COLUMBIA WINNELSON CO	Balance Sheet	General	0003952	07/31/2013	402749 00	1,280.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0003903	07/09/2013	1135-172708	-4,150.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	Balance Sheet	General	0003903	07/09/2013	1135-759624	4,150.00
CROSS, APRYL	Balance Sheet	General	0003903	07/09/2013	24558-060512	18.00
DALY, COLIN	Balance Sheet	General	0003953	07/31/2013	13598-080911	120.00
DERR, AMANDA	Balance Sheet	General	0003899	07/03/2013	428103-111510	20.76
ECMC	Balance Sheet	General	0003964	07/31/2013	2860/1302141	132.94
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302141	65.08

Columbia Public Schools
Bills Payable Detail by Function 0000
7/1/2013 through 7/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302141	210.27
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2805/1302141	23.08
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2805/1302141	82.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302141	41.09
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2806/1302141	79.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	161.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	57.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	55.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	73.17
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	120.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	162.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	101.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	64.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	92.31
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302140	381.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302140	177.12

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7/1/2013 through 7/31/2013

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FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302140	10.93
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302140	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302140	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302140	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1302140	34.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1302140	69.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302151	65.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302151	80.35
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2805/1302151	23.08
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2805/1302151	56.22
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302151	15.70
FAMILY SUPPORT PAYMENT CENTER	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2806/1302151	54.32
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1301071	400.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	221.91
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	120.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	101.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	161.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	57.69

Columbia Public Schools
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7/1/2013 through 7/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	64.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	92.31
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	381.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	55.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302160	98.97
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302160	177.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302160	33.16
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302160	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302160	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302160	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1302160	69.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1302160	34.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	138.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	133.85
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	92.31
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	381.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	55.38
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	92.92
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	228.46
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	64.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	161.54

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7/1/2013 through 7/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	57.69
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	126.42
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	120.00
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	97.45
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	101.54
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302150	177.12
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302150	13.89
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302150	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302150	4.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2806/1302150	46.15
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1302150	34.62
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1302150	69.23
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1301070	260.71
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2805/1301070	1,044.28
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2805/1301070	492.00
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2805/1301070	400.00
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2805/1301070	2.29
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2805/1301070	23.72
FAMILY SUPPORT PAYMENT CENTER	Balance Sheet	General	0003964	07/31/2013	2807/1301070	220.07
FAMILY SUPPORT PAYMENT CENTER	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2807/1301070	1.93

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Bills Payable Detail by Function 0000
7/1/2013 through 7/31/2013

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
FAMILY SUPPORT REGISTRY	Balance Sheet	General	0003964	07/31/2013	2807/1302151	25.58
FAMILY SUPPORT REGISTRY	Balance Sheet	General	0003964	07/31/2013	2807/1302141	66.94
FINK, RICHARD V	Balance Sheet	General	0003964	07/31/2013	2861/1302140	183.75
FINK, RICHARD V	Balance Sheet	General	0003964	07/31/2013	2860/1302141	125.00
FINK, RICHARD V	Balance Sheet	General	0003964	07/31/2013	2860/1302151	125.00
FINK, RICHARD V	Balance Sheet	General	0003964	07/31/2013	2861/1302150	183.75
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301070	1,250.00
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301070	360.00
FINK, RICHARD V	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2860/1301070	1,300.00
GREENE, AMY	Balance Sheet	General	0003964	07/31/2013	GARN RETURN	344.14
GREENWOOD PUBLISHING GROUP INC	Misc Account for Schools	General	0003888	07/02/2013	6199166	72,495.00
GREENWOOD PUBLISHING GROUP INC	Misc Account for Schools	General	0003888	07/02/2013	6199166	5,074.65
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003964	07/31/2013	2505/1301070	116.41
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2505/1301070	4,091.79
HEART OF MISSOURI UNITED WAY INC	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2505/1301070	7.00
HEART OF MISSOURI UNITED WAY INC	Title III Revenue	Grants and Donation	0003964	07/31/2013	2505/1301070	2.50
HEART OF MISSOURI UNITED WAY INC	MO Preschool Project Grt Rev	Grants and Donation	0003964	07/31/2013	2505/1301070	2.50
HEART OF MISSOURI UNITED WAY INC	Career Ed Coord Revenues	Grants and Donation	0003964	07/31/2013	2505/1301070	7.00
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2505/1301070A	-30.00
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2505/1301073	30.00
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301060	-1.70
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003964	07/31/2013	2505/1301060	-5.00
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0003964	07/31/2013	2505/1301060	-1.65

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HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301060	-1.65
HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301062	1.59
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003964	07/31/2013	2505/1301062	5.00
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0003964	07/31/2013	2505/1301062	1.77
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301062	1.64
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301060	-1.70
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003964	07/31/2013	2505/1301060	-5.00
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0003964	07/31/2013	2505/1301060	-1.65
HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301060	-1.65
HEART OF MISSOURI UNITED WAY INC	Teachers Fund Balance Sheet	Teachers	0003964	07/31/2013	2505/1301071	1,279.85
HEART OF MISSOURI UNITED WAY INC	Med Coding Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301071	1.65
HEART OF MISSOURI UNITED WAY INC	Food Services Balance Sheet	Food Services	0003964	07/31/2013	2505/1301071	25.00
HEART OF MISSOURI UNITED WAY INC	Balance Sheet	General	0003964	07/31/2013	2505/1301071	185.00
HEART OF MISSOURI UNITED WAY INC	Business & Office Bal Sheet	Adult Education	0003964	07/31/2013	2505/1301071	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA Balance Sheet	Adult Education	0003964	07/31/2013	2505/1301071	1.70
HEART OF MISSOURI UNITED WAY INC	ABE Grant Revenue	Grants and Donation	0003964	07/31/2013	2505/1301071	25.00
HEART OF MISSOURI UNITED WAY INC	Project Construct Income Rev	Grants and Donation	0003964	07/31/2013	2505/1301071	10.00
HOOTON, DENISE	Food Services Balance Sheet	Food Services	0003926	07/16/2013	HOOTEND61413	80.35
HORST, PAULA	Food Services Balance Sheet	Food Services	0003926	07/16/2013	HORSTP061413	11.25
HP PRODUCTS INC	Balance Sheet	General	0003889	07/02/2013	I1699806	12.95
HP PRODUCTS INC	Balance Sheet	General	0003889	07/02/2013	I1699806	731.20
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/05/2013	1005/1302140	4.16
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	1005/1302140	17,717.27

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INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	1005/1302140	513.76
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302140	48.43
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302140	13.28
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	1005/1302140	48.39
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/05/2013	1005/1302140	37.46
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302140	33.14
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/05/2013	1005/1302140	-0.01
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302140	124.68
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000021	07/05/2013	1005/1302140	26.04
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	1005/1302140	156.29
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/05/2013	1005/1302140	110.00
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/05/2013	1010/1302140	8.76
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	1010/1302140	4,143.45
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	1010/1302140	120.15
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/05/2013	1010/1302140	3.10
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/05/2013	1010/1302140	11.35
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	1010/1302140	11.31
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	1010/1302140	7.74
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	1010/1302140	29.13
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000021	07/05/2013	1010/1302140	6.09
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	1010/1302140	36.54
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/05/2013	1010/1302140	0.97
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/05/2013	1010/1302140	25.73

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INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	2005/1302140	17,717.26
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/05/2013	2005/1302140	37.46
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2005/1302140	513.76
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/05/2013	2005/1302140	13.28
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/05/2013	2005/1302140	48.43
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2005/1302140	48.39
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	2005/1302140	33.12
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	2005/1302140	156.28
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	2005/1302140	124.67
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000021	07/05/2013	2005/1302140	26.04
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/05/2013	2005/1302140	110.00
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/05/2013	2005/1302140	4.16
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/05/2013	2010/1302140	8.76
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	2010/1302140	4,143.45
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2010/1302140	120.16
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/05/2013	2010/1302140	3.10
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/05/2013	2010/1302140	11.35
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	2010/1302140	7.74
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2010/1302140	11.31
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	2010/1302140	29.15
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000021	07/05/2013	2010/1302140	6.09
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	2010/1302140	36.55
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/05/2013	2010/1302140	25.73

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INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/05/2013	2010/1302140	0.97
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	2015/1302140	215.53
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/05/2013	2015/1302140	179.20
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/05/2013	2015/1302140	7.77
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/05/2013	2015/1302140	43.22
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2015/1302140	648.49
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2015/1302140	43.20
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	2015/1302140	6.54
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	2015/1302140	67.76
INTERNAL REVENUE SERVICE	Youth Build Grant Rev	Grants and Donation	0000021	07/05/2013	2015/1302140	35.59
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/05/2013	2015/1302140	69.89
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	2015/1302140	20,829.05
INTERNAL REVENUE SERVICE	Balance Sheet	General	0003964	07/31/2013	2860/1302140	80.00
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302151	-0.01
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/18/2013	1005/1302151	20.09
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/18/2013	1005/1302151	22.32
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000021	07/18/2013	1005/1302151	182.28
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	1005/1302151	-0.03
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	1005/1302151	1,414.67
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	1005/1302151	5,100.91
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	1005/1302151	1,446.51
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302151	-0.01
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302151	-0.02

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INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/18/2013	1005/1302151	0.01
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	1010/1302151	1,193.07
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	1010/1302151	338.29
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	1010/1302151	-0.02
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/18/2013	1010/1302151	5.22
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/18/2013	1010/1302151	4.70
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	1010/1302151	-0.01
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000021	07/18/2013	1010/1302151	42.63
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	1010/1302151	330.87
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	2005/1302151	5,100.95
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2005/1302151	1,446.51
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/18/2013	2005/1302151	22.32
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/18/2013	2005/1302151	20.09
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000021	07/18/2013	2005/1302151	182.28
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2005/1302151	1,414.67
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	2010/1302151	1,193.08
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2010/1302151	338.29
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/18/2013	2010/1302151	5.22
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/18/2013	2010/1302151	4.70
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000021	07/18/2013	2010/1302151	42.63
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2010/1302151	330.87
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	2015/1302151	2,534.13
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2015/1302151	810.76

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INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000021	07/18/2013	2015/1302151	332.26
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2015/1302151	3,055.08
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/15/2013	1005/1301072	10,614.91
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/15/2013	1005/1301072	4,244.17
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/15/2013	1005/1301072	152.60
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/15/2013	1005/1301072	89.90
INTERNAL REVENUE SERVICE	Ath Summer Camp-RBHS Tennis	Grants and Donation	0000021	07/15/2013	1005/1301072	128.07
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Softball	Grants and Donation	0000021	07/15/2013	1005/1301072	13.39
INTERNAL REVENUE SERVICE	Ath Summer Camp-WJHS Football	Grants and Donation	0000021	07/15/2013	1005/1301072	12.22
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/15/2013	1010/1301072	26,795.52
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/15/2013	1010/1301072	1,368.71
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/15/2013	1010/1301072	35.69
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/15/2013	1010/1301072	100.76
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/15/2013	1010/1301072	2.90
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Volleybal	Grants and Donation	0000021	07/15/2013	1010/1301072	15.31
INTERNAL REVENUE SERVICE	Ath Summer Camp-JJHS Boys Bal	Grants and Donation	0000021	07/15/2013	1010/1301072	17.04
INTERNAL REVENUE SERVICE	Ath Summer Camp-WJHS Football	Grants and Donation	0000021	07/15/2013	1010/1301072	7.14
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/15/2013	1010/1301072	3.13
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/15/2013	1010/1301072	9.43
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Girl Bbal	Grants and Donation	0000021	07/15/2013	1010/1301072	11.60
INTERNAL REVENUE SERVICE	Ath Summer Camp-RBHS Tennis	Grants and Donation	0000021	07/15/2013	1010/1301072	35.63
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Softball	Grants and Donation	0000021	07/15/2013	1010/1301072	3.13
INTERNAL REVENUE SERVICE	Ath Summer Camp-RB Boys	Grants and Donation	0000021	07/15/2013	1010/1301072	10.97

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INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/15/2013	2005/1301072	10,614.91
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/15/2013	2005/1301072	4,244.17
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/15/2013	2005/1301072	152.60
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/15/2013	2005/1301072	89.90
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Softball	Grants and Donation	0000021	07/15/2013	2005/1301072	13.39
INTERNAL REVENUE SERVICE	Ath Summer Camp-RBHS Tennis	Grants and Donation	0000021	07/15/2013	2005/1301072	128.07
INTERNAL REVENUE SERVICE	Ath Summer Camp-WJHS Football	Grants and Donation	0000021	07/15/2013	2005/1301072	12.22
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Softball	Grants and Donation	0000021	07/15/2013	2010/1301072	3.13
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/15/2013	2010/1301072	3.13
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Girl Bball	Grants and Donation	0000021	07/15/2013	2010/1301072	11.60
INTERNAL REVENUE SERVICE	Ath Summer Camp-RBHS Tennis	Grants and Donation	0000021	07/15/2013	2010/1301072	35.63
INTERNAL REVENUE SERVICE	Ath Summer Camp-RB Boys	Grants and Donation	0000021	07/15/2013	2010/1301072	10.97
INTERNAL REVENUE SERVICE	Ath Summer Camp-JJHS Boys Ball	Grants and Donation	0000021	07/15/2013	2010/1301072	17.04
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/15/2013	2010/1301072	1,368.71
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/15/2013	2010/1301072	2.90
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/15/2013	2010/1301072	35.69
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/15/2013	2010/1301072	100.76
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Volleyball	Grants and Donation	0000021	07/15/2013	2010/1301072	15.31
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/15/2013	2010/1301072	9.43
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/15/2013	2010/1301072	26,795.52
INTERNAL REVENUE SERVICE	Ath Summer Camp-WJHS Football	Grants and Donation	0000021	07/15/2013	2010/1301072	7.14
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/15/2013	2015/1301072	153,752.31
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/15/2013	2015/1301072	7,172.26

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INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/15/2013	2015/1301072	120.66
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/15/2013	2015/1301072	64.13
INTERNAL REVENUE SERVICE	Ath Summer Camp-JJHS Boys Bal	Grants and Donation	0000021	07/15/2013	2015/1301072	56.17
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/15/2013	2015/1301072	19.74
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Softball	Grants and Donation	0000021	07/15/2013	2015/1301072	3.27
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/15/2013	2015/1301072	21.51
INTERNAL REVENUE SERVICE	Ath Summer Camp-HHS Volleybal	Grants and Donation	0000021	07/15/2013	2015/1301072	11.78
INTERNAL REVENUE SERVICE	Ath Summer Camp-RBHS Tennis	Grants and Donation	0000021	07/15/2013	2015/1301072	87.30
INTERNAL REVENUE SERVICE	Ath Summer Camp-RB Boys	Grants and Donation	0000021	07/15/2013	2015/1301072	13.80
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	1005/1302150	17,324.19
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	1005/1302150	697.66
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302150	47.12
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302150	5.44
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/18/2013	1005/1302150	47.11
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/18/2013	1005/1302150	12.39
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/18/2013	1005/1302150	38.50
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302150	24.05
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	1005/1302150	84.33
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	1005/1302150	138.14
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	1005/1302150	22.60
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/18/2013	1005/1302150	4.27
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/18/2013	1005/1302150	114.72
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/18/2013	1010/1302150	9.00

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INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	1010/1302150	4,051.69
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	1010/1302150	163.17
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/18/2013	1010/1302150	11.02
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/18/2013	1010/1302150	1.27
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/18/2013	1010/1302150	11.02
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/18/2013	1010/1302150	26.83
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	1010/1302150	5.62
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/18/2013	1010/1302150	2.90
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	1010/1302150	19.70
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	1010/1302150	32.30
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	1010/1302150	5.28
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/18/2013	1010/1302150	1.00
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2005/1302150	697.66
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	2005/1302150	17,324.15
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/18/2013	2005/1302150	47.12
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/18/2013	2005/1302150	47.11
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/18/2013	2005/1302150	5.43
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	2005/1302150	24.03
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/18/2013	2005/1302150	38.50
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/18/2013	2005/1302150	12.40
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	2005/1302150	84.32
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	2005/1302150	138.11
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2005/1302150	22.60

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INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/18/2013	2005/1302150	114.72
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/18/2013	2005/1302150	4.27
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2010/1302150	163.17
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	2010/1302150	4,051.69
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/18/2013	2010/1302150	11.02
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/18/2013	2010/1302150	1.27
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/18/2013	2010/1302150	11.02
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/18/2013	2010/1302150	2.90
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/18/2013	2010/1302150	1.00
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	2010/1302150	5.62
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	2010/1302150	19.72
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	2010/1302150	32.30
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2010/1302150	5.28
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/18/2013	2010/1302150	26.83
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/18/2013	2010/1302150	9.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/18/2013	2015/1302150	20,402.69
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2015/1302150	821.33
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000021	07/18/2013	2015/1302150	44.32
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/18/2013	2015/1302150	0.34
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/18/2013	2015/1302150	44.31
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	2015/1302150	6.88
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	2015/1302150	60.87
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	2015/1302150	194.53

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INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2015/1302150	4.53
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000021	07/18/2013	2015/1302150	189.82
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000021	07/18/2013	2015/1302150	72.22
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000021	07/18/2013	2015/1302150	8.03
INTERNAL REVENUE SERVICE	Balance Sheet	General	0003964	07/31/2013	2860/1302160	80.00
INTERNAL REVENUE SERVICE	Balance Sheet	General	0003964	07/31/2013	2860/1302150	80.00
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	31.14

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INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	1010/1301060	1,042.51

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INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	1010/1301060	-1.15
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	31.14

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	605.61

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2010/1301060	-1.15
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2015/1301060	-4.83
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2015/1301060	2,057.60

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INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	6.51

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	27.54

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	1010/1301060	-1.15
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	133.16

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2010/1301060	1,042.51

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2010/1301060	-1.15
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2015/1301060	-4.83
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	35.87

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INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1005/1301062	123.33
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1005/1301062	878.35
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1005/1301062	137.04
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1005/1301062	13.70
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1010/1301062	205.42
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301062	9.49
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301062	22.68
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	1010/1301062	34.79
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301062	23.37
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1010/1301062	32.05

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INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1010/1301062	3.21
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1010/1301062	28.84
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2005/1301062	878.35
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2005/1301062	137.04
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2005/1301062	13.70
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2005/1301062	123.33
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2010/1301062	205.42
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301062	9.49
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301062	22.68
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301062	23.37
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2010/1301062	34.79
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2010/1301062	32.05
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2010/1301062	3.21
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2010/1301062	28.84
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2015/1301062	1,790.31
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301062	38.62
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301062	180.12
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301062	185.58
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2015/1301062	239.41
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2015/1301062	38.63

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2015/1301062	213.85
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2015/1301062	21.39
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2015/1301062	192.46
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1005/1301060A	-9,707.03
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1005/1301060A	-2,839.55
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1005/1301060A	-2,555.59
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1005/1301060A	-283.96
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1010/1301060A	-2,818.37
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060A	-465.37
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060A	-574.29
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	1010/1301060A	-1,042.30
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1010/1301060A	-465.38
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060A	-591.69
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1010/1301060A	-465.38
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060A	-465.38
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1010/1301060A	-920.55
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1010/1301060A	-828.49
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1010/1301060A	-92.06
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2005/1301060A	-9,707.03
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2005/1301060A	-2,839.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2005/1301060A	-283.96

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2005/1301060A	-2,555.59
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2010/1301060A	-465.38
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060A	-465.38
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2010/1301060A	-920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2010/1301060A	-92.06
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2010/1301060A	-828.49
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2010/1301060A	-2,818.37
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060A	-465.37
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060A	-574.29
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2010/1301060A	-1,042.30
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060A	-591.69
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2010/1301060A	-465.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2015/1301060A	-61,743.13
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060A	-9,913.63
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2015/1301060A	-22,143.42
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060A	-12,173.92
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060A	-12,542.83
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2015/1301060A	-9,913.64
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060A	-9,913.64
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2015/1301060A	-9,913.64
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2015/1301060A	-21,082.02
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2015/1301060A	-2,108.21
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2015/1301060A	-18,973.82

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	1005/1302141	10,637.47
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	1005/1302141	3,057.01
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	1005/1302141	35.65
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302141	0.01
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302141	-0.02
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000021	07/05/2013	1005/1302141	0.01
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	1005/1302141	-0.01
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	1005/1302141	-0.01
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/05/2013	1005/1302141	190.31
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	1010/1302141	2,487.73
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	1010/1302141	714.97
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	1010/1302141	8.34
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	1010/1302141	-0.02
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	1010/1302141	-0.02
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/05/2013	1010/1302141	44.50
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	2005/1302141	10,637.48
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2005/1302141	3,057.01
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2005/1302141	35.65
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/05/2013	2005/1302141	190.31
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	2010/1302141	2,487.73
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2010/1302141	714.97

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2010/1302141	8.34
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/05/2013	2010/1302141	44.50
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000021	07/05/2013	2015/1302141	9,946.23
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2015/1302141	2,933.13
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2015/1302141	34.04
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000021	07/05/2013	2015/1302141	172.63
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	317.01

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INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	1010/1301060	-1.15
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2005/1301060	2,839.55

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INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2015/1301060	-4.83

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INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	1005/1301060	210.72

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INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	Balance Sheet	General	0000020	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	Grant Soda Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	Title III Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	6.50

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INTERNAL REVENUE SERVICE	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2010/1301060	-1.15
KOHL WHOLESALE	Food Services Balance Sheet	Food Services	0003927	07/16/2013	KOHLSSJUNE2013	45,211.78
MDHE	Balance Sheet	General	0003965	07/31/2013	2860/1302141	115.42
MDHE	Balance Sheet	General	0003965	07/31/2013	2860/1302140	168.52
MEYER, CHRISTY	Food Services Balance Sheet	Food Services	0003957	07/31/2013	MEYERC070113	16.25
MNEA	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2560/1301071	157.80
MNEA	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2560/1301073	56.30
MNEA	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2560/1301070A	-56.30
MNEA	Balance Sheet	General	0003965	07/31/2013	2560/1301070	152.44
MNEA	MO Preschool Project Grt Rev	Grants and Donation	0003965	07/31/2013	2560/1301070	28.15
MNEA	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2560/1301070	23,235.68
MNEA/PAC CONTRIBUTIONS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2562/1301070	69.24
MNEA/PAC CONTRIBUTIONS	Balance Sheet	General	0003965	07/31/2013	2562/1302151	2.00
MNEA/PAC CONTRIBUTIONS	Balance Sheet	General	0003965	07/31/2013	2562/1302141	2.00
MUNIZ, JENNIFER	Food Services Balance Sheet	Food Services	0003929	07/16/2013	MUNIZJ061413	20.00

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NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003907	07/09/2013	R012344B	16.08
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013043	83.76
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003907	07/09/2013	R012783	341.91
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003907	07/09/2013	R011696	14.54
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003907	07/09/2013	R011696	251.92
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R012344	16.08
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003907	07/09/2013	034925	1,185.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	035065	7,560.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013123	22.20
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013123	182.28
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013123	2,873.92
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013123	1,318.08
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013123	253.95
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003929	07/16/2013	R013123	32.45
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	034698	2,119.85
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	034698	2,296.96
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	034698	3,548.96
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	034698	109.60
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	034150C	990.24
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	549.48
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	85.02
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	140.20
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	296.64

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	453.48
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	127.42
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	101.25
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	77.80
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	135.00
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	445.53
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	71.24
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	353.70
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	100.74
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	14.86
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	498.60
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	156.60
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	101.25
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	198.45
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	912.48
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	15.70
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	91.35
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	405.10
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	337.99
NEW SYSTEM CARPET & BUILDING CARE	Balance Sheet	General	0003900	07/03/2013	R012982	60.20
NIXON, KATE	Food Services Balance Sheet	Food Services	0003930	07/16/2013	NIXONK061413	106.80
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1301075	252.61
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1301075	252.61

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1302160	19,165.51
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1205/1302160	1,161.92
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	1205/1302160	60.38
PEERS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	1205/1302160	60.38
PEERS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	1205/1302160	60.40
PEERS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	1205/1302160	174.02
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	1205/1302160	126.67
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	1205/1302160	4.71
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	1205/1302160	42.44
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1302160	19,317.97
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2205/1302160	1,228.86
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	2205/1302160	60.38
PEERS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	2205/1302160	60.38
PEERS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	2205/1302160	60.40
PEERS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	2205/1302160	191.34
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	2205/1302160	126.67
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	2205/1302160	4.71
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	2205/1302160	42.44
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1205/1301071	833.92
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1301071	22,476.13
PEERS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	1205/1301071	207.14
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1205/1301071	843.63
PEERS	Project Construct Income Rev	Grants and Donation	0003965	07/31/2013	1205/1301071	254.71

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	1205/1301071	19.39
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	1205/1301071	193.85
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	1205/1301071	563.48
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2205/1301071	833.92
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1301071	22,476.13
PEERS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	2205/1301071	207.14
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2205/1301071	843.63
PEERS	Project Construct Income Rev	Grants and Donation	0003965	07/31/2013	2205/1301071	254.71
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	2205/1301071	19.39
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	2205/1301071	193.85
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	2205/1301071	563.48
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1301072	3,742.30
PEERS	Ath Summer Camp-WJHS Footbal	Grants and Donation	0003965	07/31/2013	1205/1301072	13.52
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1205/1301072	1,697.92
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1301072	3,742.30
PEERS	Ath Summer Camp-WJHS Footbal	Grants and Donation	0003965	07/31/2013	2205/1301072	13.52
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2205/1301072	1,697.92
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1302150	26,170.19
PEERS	RBHS Car Registration Rev	Student Activities	0003965	07/31/2013	1205/1302150	17.32
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1205/1302150	2,057.20
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	1205/1302150	71.30
PEERS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	1205/1302150	71.30
PEERS	Title III Immigrant Revenue	Grants and Donation	0003965	07/31/2013	1205/1302150	17.32

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	1205/1302150	49.94
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	1205/1302150	5.55
PEERS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	1205/1302150	71.32
PEERS	Title III Revenue	Grants and Donation	0003965	07/31/2013	1205/1302150	34.64
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0003965	07/31/2013	1205/1302150	5.20
PEERS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	1205/1302150	187.81
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1205/1302150	750.15
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	1205/1302150	136.04
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1302150	23,009.50
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2205/1302150	1,073.75
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	2205/1302150	71.30
PEERS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	2205/1302150	71.30
PEERS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	2205/1302150	71.32
PEERS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	2205/1302150	187.81
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	2205/1302150	136.04
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	2205/1302150	49.94
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	2205/1302150	5.55
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1302151	3,911.23
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1205/1302151	1,519.54
PEERS	Ath Summer Camp-HHS Tennis	Grants and Donation	0003965	07/31/2013	1205/1302151	24.70
PEERS	Ath Summer Camp-HHS Boys	Grants and Donation	0003965	07/31/2013	1205/1302151	22.23
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1205/1302151	574.47
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1302151	6,042.86

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2205/1302151	2,347.84
PEERS	Ath Summer Camp-HHS Tennis	Grants and Donation	0003965	07/31/2013	2205/1302151	40.31
PEERS	Ath Summer Camp-HHS Boys	Grants and Donation	0003965	07/31/2013	2205/1302151	39.55
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2205/1302151	626.43
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1302141	8,343.23
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1205/1302141	3,213.01
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1205/1302141	89.80
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1302141	8,358.84
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2205/1302141	3,213.01
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2205/1302141	89.80
PEERS	Balance Sheet	General	0003965	07/31/2013	1205/1302140	26,811.30
PEERS	RBHS Car Registration Rev	Student Activities	0003965	07/31/2013	1205/1302140	17.32
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1205/1302140	1,853.74
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	1205/1302140	70.89
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	1205/1302140	130.84
PEERS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1205/1302140	742.79
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	1205/1302140	5.42
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	1205/1302140	48.78
PEERS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	1205/1302140	70.93
PEERS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	1205/1302140	70.91
PEERS	Title III Immigrant Revenue	Grants and Donation	0003965	07/31/2013	1205/1302140	17.32
PEERS	Title III Revenue	Grants and Donation	0003965	07/31/2013	1205/1302140	34.64
PEERS	MO Preschool Project Grt Rev	Grants and Donation	0003965	07/31/2013	1205/1302140	3.90

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PEERS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	1205/1302140	196.55
PEERS	Balance Sheet	General	0003965	07/31/2013	2205/1302140	23,562.19
PEERS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2205/1302140	731.73
PEERS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	2205/1302140	70.89
PEERS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	2205/1302140	70.93
PEERS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	2205/1302140	70.91
PEERS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	2205/1302140	196.55
PEERS	Medical Fund Balance Sheet	Medical Insurance	0003965	07/31/2013	2205/1302140	130.84
PEERS	Dental Balance Sheet	Dental Insurance	0003965	07/31/2013	2205/1302140	5.42
PEERS	Work Comp Balance Sheet	Workers Compensation	0003965	07/31/2013	2205/1302140	48.78
PIONEER CREDIT RECOVERY INC	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2860/1301072	102.10
PIONEER CREDIT RECOVERY INC	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2860/1301070	311.87
PIONEER CREDIT RECOVERY INC	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2860/1301070	344.14
PIONEER CREDIT RECOVERY INC	Balance Sheet	General	0003965	07/31/2013	CANCEL GARN	-344.14
POSTMASTER BULK MAILING PERMIT #13	Balance Sheet	General	0003960	07/31/2013	POSTAGEBULK729	6,000.00
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1302141	1,066.73
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1202/1302141	185.13
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1302141	1,066.73
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2202/1302141	185.13
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1302150	431.21
PSRS	Title III Revenue	Grants and Donation	0003965	07/31/2013	1202/1302150	24.42
PSRS	Title I Focus-BRE Revenue	Grants and Donation	0003965	07/31/2013	1202/1302150	24.42
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1202/1302150	375.46

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1302150	115.43
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	1200/1301071	570.47
PSRS	UAP/CNA Balance Sheet	Adult Education	0003965	07/31/2013	1200/1301071	268.70
PSRS	Med Coding Balance Sheet	Adult Education	0003965	07/31/2013	1200/1301071	260.81
PSRS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	1200/1301071	260.80
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	1200/1301071	1,219.87
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0003965	07/31/2013	1200/1301071	653.23
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003965	07/31/2013	1200/1301071	2,774.60
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1200/1301071	103,824.32
PSRS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	1200/1301071	1,290.96
PSRS	Project Construct Income Rev	Grants and Donation	0003965	07/31/2013	1200/1301071	761.82
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1301071	3,462.49
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	1202/1301071	120.71
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003965	07/31/2013	1202/1301071	117.17
PSRS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	1202/1301071	117.17
PSRS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	1202/1301071	187.00
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	1210/1301071	96.89
PSRS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	1210/1301071	96.87
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	1210/1301071	96.87
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003965	07/31/2013	1210/1301071	96.87
PSRS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	1210/1301071	521.94
PSRS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	1210/1301071	1,054.37
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1210/1301071	458.79

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	UAP/CNA Balance Sheet	Adult Education	0003965	07/31/2013	2200/1301071	268.70
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	2200/1301071	570.47
PSRS	Med Coding Balance Sheet	Adult Education	0003965	07/31/2013	2200/1301071	260.81
PSRS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	2200/1301071	260.80
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	2200/1301071	1,219.87
PSRS	Adult Basic Ed BS/Revenue	Adult Education	0003965	07/31/2013	2200/1301071	653.23
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003965	07/31/2013	2200/1301071	2,774.60
PSRS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	2200/1301071	1,290.96
PSRS	Project Construct Income Rev	Grants and Donation	0003965	07/31/2013	2200/1301071	761.82
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2200/1301071	103,824.32
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1301071	3,462.49
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	2202/1301071	120.71
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003965	07/31/2013	2202/1301071	117.17
PSRS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	2202/1301071	117.17
PSRS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	2202/1301071	187.00
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	2210/1301071	96.89
PSRS	Surgical Tech Bal Sheet-Revenu	Adult Education	0003965	07/31/2013	2210/1301071	96.87
PSRS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	2210/1301071	96.87
PSRS	LPN Balance Sheet/Revenue	Adult Education	0003965	07/31/2013	2210/1301071	96.87
PSRS	Voc Ed Balance Sheet	Adult Education	0003965	07/31/2013	2210/1301071	521.94
PSRS	ABE Grant Revenue	Grants and Donation	0003965	07/31/2013	2210/1301071	1,054.37
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2210/1301071	458.79
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1302160	38.62

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1302160	87.46
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1302140	430.10
PSRS	Title III Revenue	Grants and Donation	0003965	07/31/2013	1202/1302140	24.42
PSRS	Title I Focus-BRE Revenue	Grants and Donation	0003965	07/31/2013	1202/1302140	24.42
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1202/1302140	375.46
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1302140	114.32
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1302151	531.07
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1202/1302151	1,008.91
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1302151	768.01
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2202/1302151	1,126.17
PSRS	Balance Sheet	General	0003965	07/31/2013	1200/1301072	3,945.81
PSRS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	1200/1301072	797.52
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	1200/1301072	29.00
PSRS	Ath Summer Camp-HHS Boys	Grants and Donation	0003965	07/31/2013	1200/1301072	31.32
PSRS	Ath Summer Camp-RBHS Tennis	Grants and Donation	0003965	07/31/2013	1200/1301072	56.77
PSRS	Ath Summer Camp-HHS Tennis	Grants and Donation	0003965	07/31/2013	1200/1301072	94.25
PSRS	Ath Summer Camp-WJHS Football	Grants and Donation	0003965	07/31/2013	1200/1301072	42.87
PSRS	Ath Summer Camp-HHS Girl Bball	Grants and Donation	0003965	07/31/2013	1200/1301072	116.00
PSRS	Ath Summer Camp-HHS Volleyball	Grants and Donation	0003965	07/31/2013	1200/1301072	153.12
PSRS	Ath Summer Camp-RB Boys	Grants and Donation	0003965	07/31/2013	1200/1301072	109.62
PSRS	Ath Summer Camp-JJHS Boys Ball	Grants and Donation	0003965	07/31/2013	1200/1301072	170.54
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1200/1301072	247,009.14
PSRS	Balance Sheet	General	0003965	07/31/2013	1202/1301072	258.33

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PSRS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	1202/1301072	238.01
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1202/1301072	198.25
PSRS	Balance Sheet	General	0003965	07/31/2013	1210/1301072	221.20
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	1210/1301072	1,092.29
PSRS	Balance Sheet	General	0003965	07/31/2013	2200/1301072	3,945.81
PSRS	Business & Office Bal Sheet	Adult Education	0003965	07/31/2013	2200/1301072	797.52
PSRS	Adult Enrichment Balance Sheet	Adult Education	0003965	07/31/2013	2200/1301072	29.00
PSRS	Ath Summer Camp-HHS Boys	Grants and Donation	0003965	07/31/2013	2200/1301072	31.32
PSRS	Ath Summer Camp-RBHS Tennis	Grants and Donation	0003965	07/31/2013	2200/1301072	56.77
PSRS	Ath Summer Camp-HHS Tennis	Grants and Donation	0003965	07/31/2013	2200/1301072	94.25
PSRS	Ath Summer Camp-WJHS Footbal	Grants and Donation	0003965	07/31/2013	2200/1301072	42.87
PSRS	Ath Summer Camp-HHS Girl Bbal	Grants and Donation	0003965	07/31/2013	2200/1301072	116.00
PSRS	Ath Summer Camp-HHS Volleybal	Grants and Donation	0003965	07/31/2013	2200/1301072	153.12
PSRS	Ath Summer Camp-RB Boys	Grants and Donation	0003965	07/31/2013	2200/1301072	109.62
PSRS	Ath Summer Camp-JJHS Boys Bal	Grants and Donation	0003965	07/31/2013	2200/1301072	170.54
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2200/1301072	247,009.14
PSRS	Balance Sheet	General	0003965	07/31/2013	2202/1301072	258.33
PSRS	Food Services Balance Sheet	Food Services	0003965	07/31/2013	2202/1301072	238.01
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2202/1301072	198.25
PSRS	Balance Sheet	General	0003965	07/31/2013	2210/1301072	221.20
PSRS	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2210/1301072	1,092.29
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003900	07/03/2013	S1246063.001	115.60
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003900	07/03/2013	S1246063.001	63.95

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003900	07/03/2013	S1246063.001	349.60
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	79.22
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	38.16
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	224.63
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	142.20
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	145.72
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	67.02
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	78.04
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	64.52
PYRAMID SCHOOL PRODUCTS	Balance Sheet	General	0003948	07/25/2013	S1247803.001	87.40
REVOLVING CASH-FOOD SERVICE	Food Services Lunch Refunds	Food Services	0003991	07/31/2013	REVCASHFS71813	5,135.00
REVOLVING CASH-TWO MILE ELEM	Petty Cash Two Mile Prairie	General	0003960	07/31/2013	TWOMILEPC72213	300.00
SMITH, LORI	Food Services Balance Sheet	Food Services	0003933	07/16/2013	LUNCHREF61413	42.35
ST LOUIS BOILER SUPPLY COMPANY INC	Balance Sheet	General	0003901	07/03/2013	0331347-IN	1,240.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003965	07/31/2013	2805/1302140	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003965	07/31/2013	2805/1302140	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003965	07/31/2013	2805/1302150	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003965	07/31/2013	2805/1302150	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003965	07/31/2013	2805/1302160	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	Balance Sheet	General	0003965	07/31/2013	2805/1302160	165.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000021	07/15/2013	2020/1301072	2,350.42

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000021	07/15/2013	2020/1301072	56,949.75
STATE OF MO DOR INCOME TAX	Ath Summer Camp-RBHS Tennis	Grants and Donation	0000021	07/15/2013	2020/1301072	16.57
STATE OF MO DOR INCOME TAX	Ath Summer Camp-JJHS Boys Bal	Grants and Donation	0000021	07/15/2013	2020/1301072	15.85
STATE OF MO DOR INCOME TAX	Ath Summer Camp-HHS Tennis	Grants and Donation	0000021	07/15/2013	2020/1301072	10.00
STATE OF MO DOR INCOME TAX	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/15/2013	2020/1301072	7.15
STATE OF MO DOR INCOME TAX	Ath Summer Camp-HHS Volleybal	Grants and Donation	0000021	07/15/2013	2020/1301072	11.26
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	07/15/2013	2020/1301072	46.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000021	07/15/2013	2020/1301072	78.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000021	07/18/2013	2020/1302150	6,904.00
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000021	07/18/2013	2020/1302150	19.80
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000021	07/18/2013	2020/1302150	2.20
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000021	07/18/2013	2020/1302150	53.00
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000021	07/18/2013	2020/1302150	16.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2020/1302150	305.00
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000021	07/18/2013	2020/1302150	55.00
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000021	07/18/2013	2020/1302150	17.00
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000021	07/18/2013	2020/1302150	10.00
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	07/18/2013	2020/1302150	16.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000021	07/18/2013	2020/1302151	727.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000021	07/18/2013	2020/1302151	983.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000021	07/18/2013	2020/1302151	166.00
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000021	07/18/2013	2020/1302151	142.00
STATE OF MO DOR INCOME TAX	Ath Summer Camp-HHS Boys	Grants and Donation	0000021	07/18/2013	2020/1302151	1.00

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STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000021	07/05/2013	2020/1302140	7,073.00
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000021	07/05/2013	2020/1302140	2.10
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000021	07/05/2013	2020/1302140	18.90
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000021	07/05/2013	2020/1302140	49.00
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000021	07/05/2013	2020/1302140	62.16
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2020/1302140	247.00
STATE OF MO DOR INCOME TAX	Youth Build Grant Rev	Grants and Donation	0000021	07/05/2013	2020/1302140	1.84
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000021	07/05/2013	2020/1302140	18.67
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000021	07/05/2013	2020/1302140	10.00
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2020/1302140	15.67
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000021	07/05/2013	2020/1302140	15.66
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000021	07/05/2013	2020/1302141	104.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000021	07/05/2013	2020/1302141	3,807.00
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000021	07/05/2013	2020/1302141	876.00
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000021	07/05/2013	2020/1302141	6.00
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	07/01/2013	2020/1301060A	-10,440.00
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2020/1301060A	-3,158.10
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060A	-1,629.60
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060A	-2,002.71
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2020/1301060A	-3,641.49
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060A	-2,063.40
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2020/1301060A	-1,629.60
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060A	-1,629.60

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STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2020/1301060A	-1,629.60
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2020/1301060A	-350.90
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2020/1301060A	-3,509.00
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2020/1301062	8.45
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2020/1301062	84.50
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2020/1301062	77.52
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301062	52.15
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301062	53.73
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	07/01/2013	2020/1301062	536.00
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2020/1301062	76.05
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	400.56

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STATE OF MO DOR INCOME TAX	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2020/1301060	-1.82
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2020/1301060	879.00

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STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2020/1301060	-1.82
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	Work Comp Balance Sheet	Workers Compensation	0000020	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	Dental Balance Sheet	Dental Insurance	0000020	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	Adult Enrichment Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	1,804.04

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	RBHS PIE ECA Rev	Student Activities	0000020	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	Balance Sheet	General	0000020	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	Food Services Balance Sheet	Food Services	0000020	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	Medical Fund Balance Sheet	Medical Insurance	0000020	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	Teachers Fund Balance Sheet	Teachers	0000020	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	ABE Grant Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	Project Construct Income Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	Career Ed Coord Revenues	Grants and Donation	0000020	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	Home School Comm Don Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	MO Preschool Project Grt Rev	Grants and Donation	0000020	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	Grant Montessori Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	Surgical Tech Bal Sheet-Revenu	Adult Education	0000020	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	Title I Focus-CRE Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	HHS MPER Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS Athletic Director Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	Title III Immigrant Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	Adult Basic Ed BS/Revenue	Adult Education	0000020	07/01/2013	2020/1301060	-1.82
STATE OF MO DOR INCOME TAX	Business & Office Bal Sheet	Adult Education	0000020	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	Med Coding Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	LPN Balance Sheet/Revenue	Adult Education	0000020	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	UAP/CNA Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	Title III Revenue	Grants and Donation	0000020	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	Voc Ed Balance Sheet	Adult Education	0000020	07/01/2013	2020/1301060	1,699.12

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SUPPORT PAYMENT CLEARINGHOUSE	Balance Sheet	General	0003965	07/31/2013	2806/1302160	215.56
SUPPORT PAYMENT CLEARINGHOUSE	Balance Sheet	General	0003965	07/31/2013	2806/1302150	212.26
U.S. DEPARTMENT OF EDUCATION	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2860/1301072	268.68
U.S. DEPARTMENT OF EDUCATION	Balance Sheet	General	0003965	07/31/2013	2860/1302151	29.29
U.S. DEPARTMENT OF EDUCATION	Balance Sheet	General	0003965	07/31/2013	2860/1302141	93.20
U.S. DEPARTMENT OF EDUCATION	Teachers Fund Balance Sheet	Teachers	0003965	07/31/2013	2860/1301070	447.98
					Grand Total:	$5,432,140.70

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3M COGENT INC	ASST SUPER-HUMAN	GENERAL	00038990	07/03/2013	3MCOGENT-CPS713	5,160.80
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7982679	579.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7982679	40.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7982679	24.98
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7996650	950.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7996650	55.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7996650	40.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	7996650	49.18
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	8002153	40.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	8002153	176.62
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	8002153	1,044.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	8002153	55.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	2901936	1,090.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	2901936	20.00
4 IMPRINT INC	COMMUNITY	GENERAL	00039020	07/09/2013	2901936	51.42
A-1 RENTAL	CUSTODIAL-BATTLE HIGH	GENERAL	00039021	07/09/2013	101836-1	265.72
A-1 RENTAL	SPECIALIZED MAINT-OJHS	GENERAL	00039203	07/16/2013	103413-1	51.11
A-1 RENTAL	GROUNDS-FCS	GENERAL	00039203	07/16/2013	103182-1	153.22
A-1 RENTAL	CARPENTRY-BHS	GENERAL	00039203	07/16/2013	103457-1	19.06
A-1 RENTAL	GROUNDS-RBHS	GENERAL	00039495	07/31/2013	104145-1	189.22
A-1 RENTAL	CUSTODIAL-BATTLE HIGH	GENERAL	00039495	07/31/2013	101915-1	391.50
A1 CONTAINERS	FCS GENERAL-FCS	GENERAL	00039204	07/16/2013	9551	150.00
A1 CONTAINERS	FCS GENERAL-FCS	GENERAL	00039204	07/16/2013	9551	150.00
ACCESS INTERPRETERS LLC	SPECIAL EDUCATION ALL	GENERAL	00039205	07/16/2013	59127	400.00
ACCESS INTERPRETERS LLC	RBHS SPECIAL EDUCATION	GENERAL	00039205	07/16/2013	59711	4,350.00
ACCESS INTERPRETERS LLC	RBHS SPECIAL EDUCATION	GENERAL	00039205	07/16/2013	60566	275.00
ACRA, TIMOTHY	IT INFRASTRUCTURE-ALL	GENERAL	00039659	07/31/2013	FY13 2ND SEM TRV	325.71
ACT INC	HS TESTING	GENERAL	00039438	07/23/2013	31317885	490.00
ADAMS, CRAIG	IND TECH PROF DEV-ALL	GENERAL	00039496	07/31/2013	SANANT62313	140.00
ADAMS, SUSAN	BHS PROFESSIONAL	GENERAL	00039497	07/31/2013	FORTWORTHTX781	87.24
ADAMS, SUSAN	BHS PROFESSIONAL	GENERAL	00039497	07/31/2013	FORTWORTHTX781	656.00
ADAMS, TAYLOR	IND TECH PROF DEV-ALL	GENERAL	00038827	07/02/2013	CASHADV071513	650.00
ADAMS, TAYLOR	IND TECH PROF DEV-ALL	GENERAL	00038827	07/02/2013	CASHADV071513	350.00

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ADAMS, THOMAS M	FOOD SERVICE-OFFICE	FOOD SERVICES	00039660	07/31/2013	FY13 2ND SEM TRV	252.50
ADAMSON, REESHA MAYLENE	CORE-QUEST SPECIAL	GENERAL	00039661	07/31/2013	FY13 2ND SEM TRV	648.45
ADAMSON, REESHA MAYLENE	SUM SCH SPECIAL EDUCATION	GENERAL	00039661	07/31/2013	FY13 2ND SEM TRV	56.66
ADESHAKIN, KARLA	FOOD SERVICE-OFFICE	FOOD SERVICES	00039662	07/31/2013	FY13 2ND SEM TRV	722.70
ADESHAKIN, KARLA	FOOD SERVICE-OFFICE	FOOD SERVICES	00039498	07/31/2013	KCMO071413	562.65
ADESHAKIN, KARLA	FOOD SERVICE-OFFICE	FOOD SERVICES	00039498	07/31/2013	KCMO071413	45.00
ADKINS, TAMARA	SUMMER SCHOOL	GENERAL	00039663	07/31/2013	FY13 2ND SEM TRV	24.57
ADVANCE EDUCATION	PRINCIPAL ACCOUNT-HHS	GENERAL	00039499	07/31/2013	15264-041613	725.00
ADVANCED EXERCISE EQUIPMENT INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039206	07/16/2013	15467	58,377.50
ADVANCED KEYBOARD TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039207	07/16/2013	17408	270.00
ADVANCED KEYBOARD TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039207	07/16/2013	17408	63.00
ADVANCED KEYBOARD TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039207	07/16/2013	17408	16.65
ADVANTAGE NURSING SERVICES INC	ANCILLARY SERVICES-SUM	GENERAL	00039208	07/16/2013	360539	735.00
ADVANTAGE NURSING SERVICES INC	ANCILLARY SERVICES-RBHS	GENERAL	00039500	07/31/2013	359117	1,015.00
ADVANTAGE NURSING SERVICES INC	ANCILLARY SERVICES-TMP	GENERAL	00038828	07/02/2013	358768	525.00
ADVANTAGE NURSING SERVICES INC	ANCILLARY SERVICES-SUM	GENERAL	00038828	07/02/2013	360194	796.25
AGILE MIND EDUCATIONAL HOLDINGS INC	SECONDARY MATH PROF DEV	GENERAL	00039022	07/09/2013	5277	5,000.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-MCE	GENERAL	00038829	07/02/2013	000193003	2,063.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-LMS	GENERAL	00039209	07/16/2013	000190405	315.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-DRE	GENERAL	00039209	07/16/2013	000190406	237.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-MCE	GENERAL	00039209	07/16/2013	000190402	158.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-HHS	GENERAL	00039209	07/16/2013	000190403	315.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-GMS	GENERAL	00039209	07/16/2013	000190404	315.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-OJHS	GENERAL	00039209	07/16/2013	000190407	160.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-SMS	GENERAL	00039209	07/16/2013	000190410	315.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-RBHS	GENERAL	00039209	07/16/2013	000193056	189.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-OJHS	GENERAL	00039209	07/16/2013	000193945	160.00
AIR MASTERS CORPORATION	SPECIALIZED MAINT-LMS	GENERAL	00039209	07/16/2013	000192988	166.75
AIR MASTERS CORPORATION	SPECIALIZED MAINT-RBHS	GENERAL	00039209	07/16/2013	000193055	1,308.00
ALARM COMMUNICATION CENTER INC	SECURITY-RIDGEWAY	GENERAL	00039501	07/31/2013	77897	6.00
ALARM COMMUNICATION CENTER INC	SECURITY-JJHS	GENERAL	00039358	07/18/2013	77859	50.00
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039439	07/23/2013	10075900-10	1,520.28
ALARM COMMUNICATION CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039439	07/23/2013	10075900-10	931.00

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ALARM COMMUNICATION CENTER INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039358	07/18/2013	76662	31,750.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-RBHS	GENERAL	00038830	07/02/2013	11113	453.00
ALLIED THEATRE CRAFTS INC	SPECIAL	GENERAL	00038830	07/02/2013	11113	716.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-LEE	GENERAL	00038830	07/02/2013	11113	213.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-NHE	GENERAL	00038830	07/02/2013	11113	310.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-RBE	GENERAL	00038830	07/02/2013	11113	968.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-SBE	GENERAL	00038830	07/02/2013	11113	1,091.00
ALLIED THEATRE CRAFTS INC	SPECIAL MAINTENANCE-DRE	GENERAL	00038830	07/02/2013	11113	853.00
ALLISON, TESS	FOOD SERVICES BALANCE	FOOD SERVICES	00039502	07/31/2013	ALLISONT7113	60.70
ALUMINUM ATHLETIC EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039503	07/31/2013	122215.2	335.00
ALUMINUM ATHLETIC EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039115	07/11/2013	122215	180.00
ALUMINUM ATHLETIC EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039115	07/11/2013	122215	9,100.00
ALUMINUM ATHLETIC EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039115	07/11/2013	122215	190.00
AMEREN MISSOURI	UTILITIES-ECSE	GENERAL	00039023	07/09/2013	54242-00121/613	40.47
AMEREN MISSOURI	UTILITIES-DISCOVERY CENTER	GENERAL	00039210	07/16/2013	0174130006-63013	42.58
AMEREN MISSOURI	UTILITIES-ECSE	GENERAL	00039504	07/31/2013	22830-80067/713	35.22
AMERICAN ALLAINCE FOR HEALTH PE	SEC HEALTH PROF DEV	GENERAL	00039359	07/18/2013	HOPPERC083113	140.00
AMERICAN ALLAINCE FOR HEALTH PE	SEC HEALTH PROF DEV	GENERAL	00039359	07/18/2013	HOPPERC083113	15.00
AMERICAN ALLAINCE FOR HEALTH PE	SEC HEALTH PROF DEV	GENERAL	00039359	07/18/2013	HOPPERC083113	15.00
AMERICAN ALLAINCE FOR HEALTH PE	SEC HEALTH PROF DEV	GENERAL	00039359	07/18/2013	HOPPERC083113	15.00
AMERICAN DOCUMENT SOLUTIONS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039440	07/23/2013	ADS4620	246.42
AMERICAN DOCUMENT SOLUTIONS	NEW ELEMENTARY SCHOOL	CAPITAL PROJECTS	00039360	07/18/2013	ADS4665	2,202.29
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00039211	07/16/2013	301038-070113COB	58.40
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00039211	07/16/2013	301038-070113RET	1,830.84
AMERITAS	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00039211	07/16/2013	301036-07113ACT	6,634.24
AMF TOWN & COUNTRY LANES	BHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00039116	07/11/2013	633346	180.00
ANDERSON, ALISSA MARIE	TITLE I-EARLY CHILDHOOD	GENERAL	00039665	07/31/2013	FY13 2ND SEM TRV	42.30
ANDERSON, KELLY	DHS GUIDANCE	GENERAL	00039666	07/31/2013	FY13 2ND SEM TRV	148.95
ANDREWS, DEBORAH	ANCILLARY SERVICES-ALL	GENERAL	00039667	07/31/2013	FY13 2ND SEM TRV	408.24
ANKENEY, MARY	ANCILLARY SERVICES-ALL	GENERAL	00039668	07/31/2013	FY13 2ND SEM TRV	497.93
ANTHEM SPORTS LLC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039361	07/18/2013	78636	3,454.40
ANTHEM SPORTS LLC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039361	07/18/2013	78636	286.67
APP DYNAMIC EHF	IT INFRASTRUCTURE-ALL	GENERAL	00038831	07/02/2013	5M13LMQ5FGOA50	5,000.00

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APPLE INC	IT INFRASTRUCTURE-ALL	GENERAL	00039212	07/16/2013	4244388717	49.00
APPLE INC	PARKADE SMARTBOARDS	CAPITAL PROJECTS	00039212	07/16/2013	4244945432	1,049.00
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039212	07/16/2013	4710616372	(20,200.00)
APPLE INC	OJHS FOREIGN LANGUAGE	GENERAL	00038832	07/02/2013	4221254712	49.00
APPLE INC	IT INFRASTRUCTURE-ALL	GENERAL	00038832	07/02/2013	4209992034	49.00
APPLE INC	ELEM INSTRUCTIONAL-PKE	GENERAL	00039362	07/18/2013	4240376276	249.00
APPLE INC	ELEM INSTRUCTIONAL-PKE	GENERAL	00039362	07/18/2013	4240376276	6.95
APPLE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039212	07/16/2013	4245562709	339,900.00
APPLIED MEASUREMENT PROFESSIONALS INC	SURGICAL TECH	ADULT EDUCATION	00039213	07/16/2013	201508	600.00
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00039214	07/16/2013	452-6294144A	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00039117	07/11/2013	452-6268185	21.27
ARAMARK UNIFORM SERVICES	BLDG SERVICES OFFICE	GENERAL	00038833	07/02/2013	452-6242321	21.27
ARAMARK UNIFORM SERVICES	HEALTH SERVICES-ALL	GENERAL	00038833	07/02/2013	452-6242321B	133.32
ARCHDIOCESE OF ST LOUIS	BOYS SOCCER-RBHS	GENERAL	00038834	07/02/2013	RBHS070113	400.00
ARCHIBEQUE, ALLISON	SPED PROF DEVELOPMENT	GENERAL	00038835	07/02/2013	CASHADV071513	1,305.00
ARCHIBEQUE, ALLISON	SUMMER SCHOOL	GENERAL	00039669	07/31/2013	FY13 2ND SEM TRV	184.91
ARMENT, JULIE C	POSITIVE BEHAVIOR SUPPORT	GENERAL	00039670	07/31/2013	FY13 2ND SEM TRV	254.39
ARMSTRONG TEASDALE LLP	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00039215	07/16/2013	1657008	425.28
ARNOLD, CAROL	ELEMENTARY ART	GENERAL	00039671	07/31/2013	FY13 2ND SEM TRV	23.94
ASI FLEX	FLEX EXPENDITURES ODD YR	FLEXIBLE BENEFITS	00039216	07/16/2013	CAFEPLAN63013	930.95
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	LPN EXPENDITURES	ADULT EDUCATION	00038837	07/02/2013	INV0367470	875.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	LPN EXPENDITURES	ADULT EDUCATION	00038836	07/02/2013	INV0366696	350.00
ASSISTANCE LEAGUE OF MID MISSOURI	LINKS TO LEARNING EXPENSES	GRANTS AND DONATION	00039118	07/11/2013	LINKSTOLEAR12-1	541.28
ASSOCIATION FOR SUPERVISION &	SCHOOL	GENERAL	00038838	07/02/2013	1395099-062813	249.00
ASSOCIATION FOR SUPERVISION &	PRINCIPAL ACCOUNT-WJHS	GENERAL	00039217	07/16/2013	ASCD071213	89.00
AT&T	ADULT BASIC EDUCATION	GRANTS AND DONATION	00039505	07/31/2013	5735821217-7313	86.58
AT&T MOBILITY	SECURITY-ALL	GENERAL	00039506	07/31/2013	287245684249X613	2.19
AT&T MOBILITY	SPED ADMINISTRATION	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	GIFTED CENTER	GENERAL	00039363	07/18/2013	826181815X7113	23.60
AT&T MOBILITY	VOCATIONAL TRADE &	GENERAL	00039363	07/18/2013	826181815X7113	38.47
AT&T MOBILITY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039363	07/18/2013	826181815X7113	26.69
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00039363	07/18/2013	826181815X7113	38.47
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00039363	07/18/2013	826181815X7113	66.66

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AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	ASST SUPER-HUMAN	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	TITLE III-SPECIAL PROGRAMS	GRANTS AND DONATION	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	SUPERINTENDENT	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	DEPUTY SUPERINTENDENT	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	SUSPENSION CENTER - ACE	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	ASST SUPERINTENDENT-SEC	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	CHIEF ACADEMIC OFFICER	GENERAL	00039363	07/18/2013	826181815X7113	65.60
AT&T MOBILITY	SECURITY-ALL	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00039363	07/18/2013	826181815X7113	59.86
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	BLDG SERVICES OFFICE	GENERAL	00039363	07/18/2013	826181815X7113	107.22
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00039363	07/18/2013	826181815X7113	38.47
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00039363	07/18/2013	826181815X7113	26.69
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00039363	07/18/2013	826181815X7113	26.69
AT&T MOBILITY	ATHLETICS - ALL HIGH	GENERAL	00039363	07/18/2013	826181815X7113	26.69
AT&T MOBILITY	SECURITY-ALL	GENERAL	00039363	07/18/2013	826181815X7113	49.87
AT&T MOBILITY	IT INFRASTRUCTURE-ALL	GENERAL	00039219	07/16/2013	990822738X7113	2,145.67
AT&T MOBILITY	FOOD SERVICE-OFFICE	FOOD SERVICES	00039218	07/16/2013	826266168X7113	519.35
ATKINS BUILDING SERVICES & PRODUCTS	FCS GENERAL-ALL	GENERAL	00039024	07/09/2013	283852	1,500.00
AULGUR, DAVID	ASST SUPERINTENDENT-SEC	GENERAL	00038839	07/02/2013	CASHADV71513	714.41
AUTOMATIC CONTROLS EQUIPMENT	DRE CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	71,010.00
AUTOMATIC CONTROLS EQUIPMENT	LMS CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	26,109.00
AUTOMATIC CONTROLS EQUIPMENT	LMS CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	14,107.50
AUTOMATIC CONTROLS EQUIPMENT	SMS CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	25,065.00
AUTOMATIC CONTROLS EQUIPMENT	SMS CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	11,880.00
AUTOMATIC CONTROLS EQUIPMENT	OJHS CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	50,175.00
AUTOMATIC CONTROLS EQUIPMENT	OJHS CONTROLS PROJECT	CAPITAL PROJECTS	00038840	07/02/2013	6-63013	12,510.00
AUTOMATIC CONTROLS EQUIPMENT	OJHS CONTROLS PROJECT	CAPITAL PROJECTS	00039507	07/31/2013	7/073113	62,729.50
AUTOMATIC CONTROLS EQUIPMENT	DRE CONTROLS PROJECT	CAPITAL PROJECTS	00039507	07/31/2013	7/073113	71,415.50

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AUTOMATIC CONTROLS EQUIPMENT	SPECIALIZED MAINT-ALL	GENERAL	00039220	07/16/2013	2342	1,200.00
AZDELL, BETH	ECSE-VANDIVER	GENERAL	00039672	07/31/2013	FY13 2ND SEM TRV	497.70
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	71.72
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	61.04
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	480.00
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	14.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	11.46
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	121.60
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	660.48
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	96.80
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	116.64
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	298.08
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	161.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	172.26
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	110.96
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	95.02
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	92.40
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	59.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	3.48
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	51.72
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	114.96
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	15.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	160.98
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	341.72
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	55.38
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	20.20
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	645.98
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	18.04
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	14.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	42.78
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	21.60
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	15.83
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	40.60

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B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	13.12
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	21.64
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	21.12
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	39.10
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	13.74
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	18.72
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	5.40
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	7.94
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	6.30
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	11.34
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	16.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	16.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	31.02
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	8.02
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	25.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	11.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	11.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	5.20
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	22.67
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	6.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	6.24
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	9.24
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	4.02
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	33.66
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	14.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	15.18
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	4.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	7.02
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	55.24
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	36.12
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	225.50
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	87.02
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	84.06

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B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	477.68
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	36.12
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	18.00
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	156.46
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	7.64
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	18.48
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	15.24
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	35.36
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	46.48
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	4.48
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	2.29
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	7.46
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	3.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	409.80
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	107.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	27.12
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	28.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	131.76
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182069	14.16
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	201.04
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	20.00
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	28.13
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	7.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	14.80
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	6.63
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	5.62
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	20.29
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	4.81
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182068	11.13
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182897	16.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	182897	16.92
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	185447	(33.84)
B & J PEERLESS RESTAURANT SUPPLY	FOOD SERVICE-OFFICE	FOOD SERVICES	00039508	07/31/2013	185208	1,848.81

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B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	183298	3,756.28
B & J PEERLESS RESTAURANT SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039508	07/31/2013	183298	200.00
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00038841	07/02/2013	9635	930.00
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00038841	07/02/2013	9635B	930.00
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00038841	07/02/2013	9634	930.00
B-J SERVICES LLC	GROUNDS-AHLE	GENERAL	00038841	07/02/2013	9634	930.00
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00038841	07/02/2013	9635C	930.00
B-J SERVICES LLC	GROUNDS-ALL	GENERAL	00038841	07/02/2013	9634B	7,440.00
B-J SERVICES LLC	DONATIONS NHE	GRANTS AND DONATION	00039477	07/25/2013	9636	930.00
BACH, JESSICA A	PARENTS AS TEACHERS	GENERAL	00039673	07/31/2013	FY13 2ND SEM TRV	540.00
BAKER, CARA	SUMMER SCHOOL	GENERAL	00039674	07/31/2013	FY13 2ND SEM TRV	41.94
BAKER, THERESA	ELEM GUIDANCE	GENERAL	00039675	07/31/2013	FY13 2ND SEM TRV	76.05
BALTHAZOR, CAREY	ANCILLARY SERVICES-ALL	GENERAL	00039676	07/31/2013	FY13 2ND SEM TRV	115.34
BANKS, BARBARA	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039677	07/31/2013	FY13 2ND SEM TRV	131.81
BANKS, BARBARA	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038842	07/02/2013	LKOZMO061813	339.00
BANKS, BARBARA	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038842	07/02/2013	LKOZMO061813	124.96
BANKS, BARBARA	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038842	07/02/2013	LKOZMO061813	81.00
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598899	19.96
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598898	93.00
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00039025	07/09/2013	IN 2598897	13.45
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598896	22.32
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598896	54.00
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598896	32.09
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598896	79.65
BARNES & NOBLE BOOKSELLERS INC	MCE PROFESSIONAL DEVELOP	GENERAL	00038843	07/02/2013	IN 2598896	27.85
BARNES & NOBLE BOOKSELLERS INC	MEDIA SERVICES-WJHS	GENERAL	00039119	07/11/2013	2576433	296.25
BARNES & NOBLE BOOKSELLERS INC	CURRICULUM DEVELOP	GENERAL	00039119	07/11/2013	6810535-052413	499.69
BARNES & NOBLE BOOKSELLERS INC	MS/JH HEALTH	GENERAL	00039119	07/11/2013	6810535-052413	758.51
BARNES & NOBLE BOOKSELLERS INC	SUPERINTENDENT	GENERAL	00039509	07/31/2013	IN 2614609	1,536.00
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613219	107.19
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613219	31.92
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613219	97.53
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613219	31.92

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BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613219	29.19
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613219	29.85
BARNES & NOBLE BOOKSELLERS INC	TITLE I PROFESSIONAL	GENERAL	00039509	07/31/2013	IN 2613220	43.75
BARRACUDA NETWORKS INC	IT INFRASTRUCTURE-ALL	GENERAL	00039026	07/09/2013	817758	1,398.00
BARRACUDA NETWORKS INC	IT INFRASTRUCTURE-ALL	GENERAL	00039026	07/09/2013	817758	1,798.00
BARTON, AMANDA G	ANCILLARY SERVICES-ALL	GENERAL	00039678	07/31/2013	FY13 2ND SEM TRV	152.24
BASS, PRESTON	DONATIONS SPED	GRANTS AND DONATION	00038844	07/02/2013	JEFFCITY61713	48.80
BASS, PRESTON	DONATIONS SPED	GRANTS AND DONATION	00038844	07/02/2013	JEFFCITY61713	50.00
BASS, PRESTON	DONATIONS SPED	GRANTS AND DONATION	00038844	07/02/2013	JEFFCITY61713	83.70
BATTERY OUTFITTERS INC	FLEET MAINT-FCS	GENERAL	00039120	07/11/2013	30067548	86.59
BAUMSTARK, MICHELLE	COMMUNITY	GENERAL	00039679	07/31/2013	FY13 2ND SEM TRV	652.37
BEAR, DONNA	HEALTH SERVICES-ALL	GENERAL	00039680	07/31/2013	FY13 2ND SEM TRV	134.46
BEAR, DONNA	SUMMER SCHOOL	GENERAL	00039680	07/31/2013	FY13 2ND SEM TRV	16.20
BECK, CHRISTINE	TITLE I-EARLY CHILDHOOD	GENERAL	00039681	07/31/2013	FY13 2ND SEM TRV	31.50
BECKER, SALLY	ANCILLARY SERVICES-ALL	GENERAL	00039682	07/31/2013	FY13 2ND SEM TRV	309.20
BEISWINGER, JEFFREY	PRINCIPAL ACCOUNT-GMS	GENERAL	00039683	07/31/2013	FY13 2ND SEM TRV	155.12
BEISWINGER, JEFFREY	ASST SUPERINTENDENT-SEC	GENERAL	00038845	07/02/2013	CASHADV71513	1,231.92
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00038846	07/02/2013	KCMO061413	20.94
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00038846	07/02/2013	CCOLU6713	58.25
BELCHER, DAVID C	MINORITY STUDENT	GENERAL	00038846	07/02/2013	CHICIL61713	802.17
BELCHER, DAVID C	SUPERINTENDENT	GENERAL	00039510	07/31/2013	NATHARMD63013	1,560.05
BENNETT, ALISON H	ELEMENTARY ART	GENERAL	00039684	07/31/2013	FY13 2ND SEM TRV	471.15
BENNETT, RACHEL MAE	STAFF CO-FOREIGN	GENERAL	00039685	07/31/2013	FY13 2ND SEM TRV	50.31
BENNETT, RACHEL MAE	AVID PD	GENERAL	00039121	07/11/2013	CASHADV72213	620.00
BENTINGANAN, AMY	ANCILLARY SERVICES-ALL	GENERAL	00039686	07/31/2013	FY13 2ND SEM TRV	384.35
BENTON SILK SCREENING LLC	ATH SUMMER CAMP EXP-RBHS	GRANTS AND DONATION	00039221	07/16/2013	6082	69.00
BENTON SILK SCREENING LLC	ATH SUMMER CAMP EXP-RBHS	GRANTS AND DONATION	00039221	07/16/2013	6031	629.00
BERINGER, PATRICIA	SPECIAL EDUCATION ALL	GENERAL	00039687	07/31/2013	FY13 2ND SEM TRV	709.06
BERINGER, PATRICIA	SUM SCH SPECIAL EDUCATION	GENERAL	00039687	07/31/2013	FY13 2ND SEM TRV	77.76
BERINGER, PATRICIA	SPED ADMINISTRATION	GENERAL	00039222	07/16/2013	OSBEMO040513	200.00
BERNDT, LEAANN	DONATIONS SPED	GRANTS AND DONATION	00038847	07/02/2013	JEFFCITY61713	50.00
BERNDT, LEAANN	DONATIONS SPED	GRANTS AND DONATION	00038847	07/02/2013	JEFFCITY61713	83.70
BERREY, SUSAN	TITLE I-EARLY CHILDHOOD	GENERAL	00039688	07/31/2013	FY13 2ND SEM TRV	49.05

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BICKEL, DEANNA	TITLE I-EARLY CHILDHOOD	GENERAL	00039689	07/31/2013	FY13 2ND SEM TRV	54.45
BIRK, ROCHELLE	ECSE-VANDIVER	GENERAL	00039690	07/31/2013	FY13 2ND SEM TRV	245.88
BLACKBOARD INC	IT INFRASTRUCTURE-ALL	GENERAL	00039223	07/16/2013	1133217	14,500.00
BLACKBOARD INC	INSTRUCTIONAL TECH-ALL	GENERAL	00039122	07/11/2013	1132055	88,536.00
BLACKBURN, SUSAN	STAFF COORDINATION TITLE	GENERAL	00039691	07/31/2013	FY13 2ND SEM TRV	200.52
BLOOM, SARA	ANCILLARY SERVICES-ALL	GENERAL	00039692	07/31/2013	FY13 2ND SEM TRV	167.90
BLOOM, SARA	ANCILLARY SERVICES-SUM	GENERAL	00039692	07/31/2013	FY13 2ND SEM TRV	79.25
BOATMAN, MICHELLE	FOOD SERVICES BALANCE	FOOD SERVICES	00039511	07/31/2013	BOATMANM7113	43.73
BOBCAT OF ST LOUIS	GROUNDS-NHE	GENERAL	00039224	07/16/2013	R01131	300.00
BOBCAT OF ST LOUIS	GROUNDS-FCS	GENERAL	00039224	07/16/2013	R00927	560.00
BOBCAT OF ST LOUIS	GROUNDS-FCS	GENERAL	00039224	07/16/2013	R00940	280.00
BOBCAT OF ST LOUIS	GROUNDS-FCS	GENERAL	00039224	07/16/2013	R00946	(140.00)
BOBCAT OF ST LOUIS	FCS GENERAL-FCS	GENERAL	00039224	07/16/2013	R01052	300.00
BOBCAT OF ST LOUIS	GROUNDS-FCS	GENERAL	00039224	07/16/2013	R00906	280.00
BODENSCHATZ, TAMARA	DONATIONS SPED	GRANTS AND DONATION	00038848	07/02/2013	JEFFCITY061713	50.00
BODENSCHATZ, TAMARA	DONATIONS SPED	GRANTS AND DONATION	00038848	07/02/2013	JEFFCITY061713	50.10
BOESCHEN, CARYN	GIFTED CENTER	GENERAL	00039693	07/31/2013	FY13 2ND SEM TRV	107.37
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302160	75.46
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302160	65.87
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302160	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302150	165.99
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302150	168.99
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302150	70.91
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302150	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302140	101.84
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302140	164.30
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302140	70.11
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302140	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302141	114.32
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	00039640	07/31/2013	2860/1302141	158.11
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00039640	07/31/2013	2860/1302141	59.58
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00039640	07/31/2013	2860/1302141	174.45
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	00039640	07/31/2013	2860/1302141	11.49

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BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00039640	07/31/2013	2860/1301070	678.80
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00039640	07/31/2013	2860/1301070	268.91
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00039640	07/31/2013	2860/1301070	281.39
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00039640	07/31/2013	2861/1301070	207.92
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00039640	07/31/2013	2860/1301072	170.30
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	00039640	07/31/2013	2861/1301072	68.07
BOONE COUNTY GOVERNMENT	SPECIALIZED MAINT-TMP	GENERAL	00039225	07/16/2013	LANGETWOPERMI	333.79
BOONE COUNTY LUMBER CO	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039226	07/16/2013	865278	101.73
BOONE COUNTY LUMBER CO	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039226	07/16/2013	865278	22.40
BOONE COUNTY LUMBER CO	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039226	07/16/2013	865278	18.54
BOONE COUNTY WATER DISTRICT #1	UTILITIES-MHE	GENERAL	00039123	07/11/2013	1474297001-63013	182.12
BOONE COUNTY WATER DISTRICT #1	UTILITIES-RBE	GENERAL	00039123	07/11/2013	1240497001-63013	616.62
BOREN, NICK	DEPUTY SUPERINTENDENT	GENERAL	00038849	07/02/2013	NAPERVIL61913	61.18
BOREN, NICK	DEPUTY SUPERINTENDENT	GENERAL	00039512	07/31/2013	COMO070913	51.52
BOREN, NICK	DEPUTY SUPERINTENDENT	GENERAL	00039512	07/31/2013	KCMO071813	442.12
BORGMEYER, ANNE	BHS PROFESSIONAL	GENERAL	00039513	07/31/2013	LOUISVKY61613	205.00
BORGMEYER, ANNE	BHS PROFESSIONAL	GENERAL	00039513	07/31/2013	LOUISVKY61613	65.51
BORGMEYER, ANNE	BHS PROFESSIONAL	GENERAL	00039513	07/31/2013	LOUISVKY61613	500.00
BORGMEYER, ANNE	BHS PROFESSIONAL	GENERAL	00039513	07/31/2013	LOUISVKY61613	352.80
BORISENKO, JENNIFER N	PARENTS AS TEACHERS	GENERAL	00039694	07/31/2013	FY13 2ND SEM TRV	772.65
BOSTROM GREGG, KAREN	PARENTS AS TEACHERS	GENERAL	00039695	07/31/2013	FY13 2ND SEM TRV	1,091.25
BOYER, JENNIFER DAWN FRANK	ELEM GUIDANCE	GENERAL	00039696	07/31/2013	FY13 2ND SEM TRV	29.48
BOYS & GIRLS CLUBS OF THE COLUMBIA	SUMMER SCHOOL	GENERAL	00038850	07/02/2013	120	4,500.00
BRAD GAINES ADVERTISING &	ATHLETICS - ALL HIGH	GENERAL	00039478	07/25/2013	BG061413	227.15
BRAWNER, MISTY	SUM SCH SPECIAL EDUCATION	GENERAL	00039697	07/31/2013	FY13 2ND SEM TRV	69.30
BRICK CITY PAINTING & DRYWALL	SPECIAL MAINTENANCE-LMS	GENERAL	00039514	07/31/2013	1430	68,850.60
BRINKS INCORPORATED	FOOD SERVICE-SS	FOOD SERVICES	00039441	07/23/2013	354684	1,053.63
BROWN, DOROTHEA	PARENTS AS TEACHERS	GENERAL	00039698	07/31/2013	FY13 2ND SEM TRV	796.95
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00039227	07/16/2013	107976	4,027.88
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00039227	07/16/2013	107952	859.63
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00039227	07/16/2013	107951	2,332.35
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00039227	07/16/2013	LA1003463	1,103.50
BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00038851	07/02/2013	LA1003455	2,598.64

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BROWNFIELD OIL COMPANY INC	FLEET MAINT-ALL	GENERAL	00038851	07/02/2013	LA1003431	2,083.20
BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00039027	07/09/2013	560958	21,909.67
BROWNFIELD OIL COMPANY INC	DISTRICT TRANSPORTATION	GENERAL	00038851	07/02/2013	559867	24,406.47
BRYAN, AMANDA	ECSE-VANDIVER	GENERAL	00039699	07/31/2013	FY13 2ND SEM TRV	232.61
BRYER, MARY	HEALTH SERVICES-ALL	GENERAL	00039700	07/31/2013	FY13 2ND SEM TRV	28.80
BUCHHEIT, BETTY	FOOD SERVICE-OFFICE	FOOD SERVICES	00039701	07/31/2013	FY13 2ND SEM TRV	900.00
BUCHHEIT, BETTY	FOOD SERVICE-OFFICE	FOOD SERVICES	00039228	07/16/2013	JCMO062513	40.05
BUCKLER, SHARON	HEALTH SERVICES-ALL	GENERAL	00039702	07/31/2013	FY13 2ND SEM TRV	203.54
BUECHLER, ELLEN	VOCATIONAL	GENERAL	00039703	07/31/2013	FY13 2ND SEM TRV	88.65
BULLER FIXTURE COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038991	07/03/2013	315719-000	7,279.00
BULLER FIXTURE COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038991	07/03/2013	315719-000	6,671.00
BURLESON, JANET J	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038852	07/02/2013	BURLESONJ63013	109.89
BURNS, JOHN	ATH SUMMER CAMP EXP-BHS	GRANTS AND DONATION	00039124	07/11/2013	213028	442.72
BUSTER, KRISTEN	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038853	07/02/2013	BUSTERK062713	150.00
BUTLER SUPPLY INC	BALANCE SHEET	GENERAL	00039229	07/16/2013	11375413	2,337.30
BYNDOM STANTON AND ASSOCIATES LLC	CAO UNALLOCATED	GENERAL	00039230	07/16/2013	BSA IT CPS 7113	2,500.00
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039231	07/16/2013	RFP#13/47-061813	(2,277.12)
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039231	07/16/2013	RFP#13/47-061813	109,770.11
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039515	07/31/2013	3-061913	373,576.68
C L RICHARDSON CONTRUCTION COMPANY	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039515	07/31/2013	3-061913	98,653.18
CAINE, GREGERY	ASST SUPERINTENDENT-SEC	GENERAL	00038854	07/02/2013	CASHADV071513	1,014.38
CALIX, MARY	MEDIA SERVICES-MCE	GENERAL	00039704	07/31/2013	FY13 2ND SEM TRV	60.75
CALLWARE TECHNOLOGIES INC	IT INFRASTRUCTURE-ALL	GENERAL	00038855	07/02/2013	IN020068	12,550.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,299.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,412.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	353.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	353.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,059.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,299.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,587.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	2,829.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,035.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,916.10

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CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	1,500.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	960.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	2,370.00
CAMBIUM LEARNING GROUP	MS/JH LANGUAGE ARTS	GENERAL	00039516	07/31/2013	RI 1137471	3,105.00
CAMPBELL, STACY MARIE	ASST SUPERINTENDENT-ELEM	GENERAL	00039705	07/31/2013	FY13 2ND SEM TRV	227.34
CANEPA, JAIME	JR. HIGH MUSIC	GENERAL	00039706	07/31/2013	FY13 2ND SEM TRV	348.39
CANINE, DEBRA FAY	VOCATIONAL	GENERAL	00039707	07/31/2013	FY13 2ND SEM TRV	63.90
CANNON SPORTS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039442	07/23/2013	448310	34.10
CANNON SPORTS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039442	07/23/2013	448310	7.38
CANNON SPORTS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039442	07/23/2013	448310	20.00
CANNON SPORTS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039442	07/23/2013	448310	55.83
CANNON SPORTS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039442	07/23/2013	448310	46.20
CANNON SPORTS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039442	07/23/2013	448310	6.90
CAPITAL SAND CO INC	BHS BASEBALL ECA EXP	STUDENT ACTIVITIES	00039232	07/16/2013	93948	60.00
CAPSTONE PUBLISHERS	HIGH SCHOOL LANG ARTS PD	GENERAL	00038856	07/02/2013	CI10316584	0.00
CAPSTONE PUBLISHERS	MS/JH LANGUAGE ARTS	GENERAL	00038856	07/02/2013	CI10316584	6,500.00
CAPSTONE PUBLISHERS	SECONDARY LANGUAGE ARTS	GENERAL	00038856	07/02/2013	CI10316584	2,000.00
CARDETTI, ANN	GIFTED CENTER	GENERAL	00039708	07/31/2013	FY13 2ND SEM TRV	158.40
CARDOZA, LISA	BALANCE SHEET	GENERAL	00038857	07/02/2013	406301-61009	85.72
CAREER STEP LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039443	07/23/2013	989031	1,150.00
CAREER STEP LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039443	07/23/2013	989031	3,390.00
CAREY, LESLIE	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039517	07/31/2013	CARYL071513	7.98
CARLEE BAYSINGER/MOBERLY AREA	DHS SCHOLAR EXP	GRANTS AND DONATION	00039518	07/31/2013	2013SCHLRSP	500.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038858	07/02/2013	48432342 RI	231.96
CAROLINA BIOLOGICAL SUPPLY COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038858	07/02/2013	48431382 RI	231.96
CAROLINA BIOLOGICAL SUPPLY COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038858	07/02/2013	48431382 RI	1,061.04
CARROLL SEATING COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039709	07/31/2013	INV-1005030	13,520.00
CCTA/COLUMBIA COMMUNITY TEACHERS	BALANCE SHEET	GENERAL	00039641	07/31/2013	2564/1301070	130.72
CCTA/COLUMBIA COMMUNITY TEACHERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039641	07/31/2013	2564/1301070	18.50
CCTA/COLUMBIA COMMUNITY TEACHERS	CAREER ED COORD REVENUES	GRANTS AND DONATION	00039641	07/31/2013	2564/1301070	21.40
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	00039641	07/31/2013	2564/1301070	8,054.51
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	00039641	07/31/2013	2564/1301070A	(21.40)
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	00039641	07/31/2013	2564/1301073	21.40

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CCTA/COLUMBIA COMMUNITY TEACHERS	BALANCE SHEET	GENERAL	00039641	07/31/2013	2564/1301071	61.40
CCTA/COLUMBIA COMMUNITY TEACHERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039641	07/31/2013	2564/1301071	8.50
CCTA/COLUMBIA COMMUNITY TEACHERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039641	07/31/2013	2564/1301071	10.00
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	00039641	07/31/2013	2564/1301071	577.80
CDW GOVERNMENT	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00038859	07/02/2013	DC32793	2,995.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1088322	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1088322	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1088322	2.25
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1088322	4.50
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1086914	130.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1086914	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1086914	65.00
CENGAGE LEARNING INC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038860	07/02/2013	1086914	65.00
CENGAGE LEARNING INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039364	07/18/2013	99287929	2,761.06
CENGAGE LEARNING INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039364	07/18/2013	99429667	138.60
CENGAGE LEARNING INC	HIGH SCHOOL BUS EDUCATION	GENERAL	00039519	07/31/2013	99603980	1,400.00
CENGAGE LEARNING INC	HIGH SCHOOL BUS EDUCATION	GENERAL	00039519	07/31/2013	99603980	140.00
CENTER FOR EDUCATION & EMPLOYMENT	PRINCIPAL ACCOUNT-BHS	GENERAL	00039233	07/16/2013	A25476410-61113	159.00
CENTER FOR EDUCATION & EMPLOYMENT	ASST SUPER-HUMAN	GENERAL	00039365	07/18/2013	CPS061213	134.95
CENTER X PRODUCTIONS INC	ROCK BRIDGE MUSIC	GENERAL	00039520	07/31/2013	042610	2,000.00
CENTER X PRODUCTIONS INC	ROCK BRIDGE MUSIC	GENERAL	00039520	07/31/2013	042610	75.00
CENTRAL DAIRY DIVISION	FOOD SERVICE-SS	FOOD SERVICES	00039234	07/16/2013	PRAIRIEJUNE2013	31,023.46
CENTRAL MISSOURI GLASS & MORE LLC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039366	07/18/2013	10-62413 CPS	115,925.15
CENTRAL MISSOURI GLASS & MORE LLC	FIELD ROOF	CAPITAL PROJECTS	00039366	07/18/2013	10-62413 CPS	6,633.40
CENTRAL MISSOURI GLASS & MORE LLC	CARPENTRY-BHS	GENERAL	00038861	07/02/2013	2297	525.00
CENTRAL MISSOURI GLASS & MORE LLC	CARPENTRY-BHS	GENERAL	00038861	07/02/2013	2299	228.80
CENTRAL MISSOURI SOCCER REFEREE ASSN	RBHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00039367	07/18/2013	SOCCERREF0713	80.00
CENTRAL WELDING	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039368	07/18/2013	J90357	936.23
CENTURYLINK	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039028	07/09/2013	424965968-062313	104.52
CENTURYLINK	IT INFRASTRUCTURE-ALL	GENERAL	00039235	07/16/2013	301645040-062313	7,640.50
CHANDLER, ANGIE	PRINCIPAL ACCOUNT-CRE	GENERAL	00039710	07/31/2013	FY13 2ND SEM TRV	246.29
CHANNING BETE COMPANY INC	POSITIVE BEHAVIOR SUPPORT	GENERAL	00039236	07/16/2013	52644919 RI	799.00
CHANNING BETE COMPANY INC	POSITIVE BEHAVIOR SUPPORT	GENERAL	00039236	07/16/2013	52644919 RI	112.32

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CHANNING BETE COMPANY INC	POSITIVE BEHAVIOR SUPPORT	GENERAL	00039236	07/16/2013	52644919 RI	449.00
CHASTAIN SCHAEFER, DANIELLE RE	ECSE-ELEM	GENERAL	00039369	07/18/2013	COMO062913	188.00
CHEER LEGENDZ LLC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038862	07/02/2013	47783	3,000.00
CHEER LEGENDZ LLC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038862	07/02/2013	47783	121.90
CHEER LEGENDZ LLC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038862	07/02/2013	47783	50.00
CHEM AQUA INC	SPECIALIZED MAINT-OJHS	GENERAL	00039237	07/16/2013	1151619	1,125.00
CHEM AQUA INC	SPECIALIZED MAINT-OJHS	GENERAL	00039237	07/16/2013	1151619	120.47
CHEM AQUA INC	FCS GENERAL-RBHS	GENERAL	00039237	07/16/2013	1155833	230.00
CHEM AQUA INC	FCS GENERAL-RBHS	GENERAL	00039237	07/16/2013	1155833	179.41
CHEM AQUA INC	FCS GENERAL-OJHS	GENERAL	00039237	07/16/2013	1155833	210.00
CHEM AQUA INC	FCS GENERAL-WJHS	GENERAL	00039237	07/16/2013	1155833	315.00
CHEM AQUA INC	FCS GENERAL-FIELD	GENERAL	00039237	07/16/2013	1155833	75.00
CHEM AQUA INC	FCS GENERAL-RBE	GENERAL	00039237	07/16/2013	1155833	75.00
CHEM AQUA INC	FCS GENERAL-PKE	GENERAL	00039237	07/16/2013	1155833	20.00
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039521	07/31/2013	PCRC-FY14-02	1,390.00
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039521	07/31/2013	PCRC-FY14-02	287.55
CHESNEY, RONDA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039521	07/31/2013	PCRC-FY14-02	454.40
CHIAROTTINO, JAMIE LYNN	DONATIONS SPED	GRANTS AND DONATION	00038863	07/02/2013	JEFFCITY61713	50.00
CHILD SUPPORT ENFORCEMENT	TEACHERS FUND BALANCE	TEACHERS	00039642	07/31/2013	2805/1301070	544.00
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-HHS	GENERAL	00039238	07/16/2013	22865	803.40
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-AHLE	GENERAL	00039238	07/16/2013	22865	50.70
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-AHLE	GENERAL	00039238	07/16/2013	22865	803.40
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-RBE	GENERAL	00039522	07/31/2013	22947	1,626.30
CHRISTENSEN BROTHERS ASPHALT LLC	GROUNDS-RBE	GENERAL	00039522	07/31/2013	22957	1,657.50
CHRISTENSEN CONSTRUCTION CO INC	CACC ASPHALT PROJECT 1314	CAPITAL PROJECTS	00039444	07/23/2013	CACCASPHALT627	46,825.00
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00039241	07/16/2013	CPS063013	144.00
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00039241	07/16/2013	CPS063013	118.40
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00039241	07/16/2013	CPS-063013	324.00
CITY OF COLUMBIA	SUMMER SCHOOL	GENERAL	00039241	07/16/2013	CPS-063013	266.40
CITY OF COLUMBIA	TITLE III-PARENT	GRANTS AND DONATION	00039240	07/16/2013	110482	225.00
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00038864	07/02/2013	FSS062113	15.00
CITY OF COLUMBIA	ADULT ENRICHMENT	ADULT EDUCATION	00038864	07/02/2013	FSS062513	165.00
CITY OF COLUMBIA	IT INFRASTRUCTURE-ALL	GENERAL	00039239	07/16/2013	236051	2,798.00

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CITY TOURS INC DBA ALAMO TRAILWAYS	AVID PD	GENERAL	00039125	07/11/2013	3234	605.00
CLARK, CARRIE C	ECSE-VANDIVER	GENERAL	00039711	07/31/2013	FY13 2ND SEM TRV	469.71
CLAYTON, BRIAN	HOME SCHOOL COMM-GMS	GENERAL	00039712	07/31/2013	FY13 2ND SEM TRV	376.20
CLINTON SCHOOL DISTRICT	LOCAL TAX EFFORT	TEACHERS	00039523	07/31/2013	CPSTAXEFFORT313	1,403.64
CLINTON SCHOOL DISTRICT	LOCAL TAX EFFORT	TEACHERS	00039523	07/31/2013	CPS-TAXEFFORT41	1,286.67
COASTAL ELECTRIC INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039370	07/18/2013	6702	9,990.00
COASTAL ELECTRIC INC	SPECIALIZED MAINT-RBHS	GENERAL	00038865	07/02/2013	19581	2,455.47
COCA COLA BOTTLING COMPANY	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00039524	07/31/2013	1775242923	1,041.12
COCA COLA BOTTLING COMPANY	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039126	07/11/2013	1755210522	75.12
COCA COLA BOTTLING COMPANY	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00038866	07/02/2013	1775242924	66.24
COCA COLA BOTTLING COMPANY	FOOD SERVICE-SS	FOOD SERVICES	00039242	07/16/2013	COCACOLASSJUNE	215.58
COCA COLA BOTTLING COMPANY	FOOD SERVICE-SS	FOOD SERVICES	00039242	07/16/2013	COCACOLASSJUNE	310.86
COCHRAN, JEFFERY	VOCATIONAL	GENERAL	00039713	07/31/2013	FY13 2ND SEM TRV	101.03
COE, MANDI M	ASST SUPERINTENDENT-SEC	GENERAL	00038867	07/02/2013	CASHADV71513	731.98
MILLS, KELLY ELIZABETH	ELEMENTARY ART	GENERAL	00039714	07/31/2013	FY13 2ND SEM TRV	153.14
COLLEGE BOARD	BALANCE SHEET	GENERAL	00038868	07/02/2013	308324-032009	1,020.00
COLLEGE BOARD	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00039127	07/11/2013	260723-062913	972.00
COLLEGE BOARD	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00039127	07/11/2013	260723-062913	213.00
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039445	07/23/2013	10075900-12	9,457.25
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039445	07/23/2013	10075900-13	11,072.72
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039445	07/23/2013	10075900-13	(11,072.72)
COLLINS & HERMANN INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039445	07/23/2013	10075900-13	401.85
COLLINS, MICHAEL	AVID PD	GENERAL	00039243	07/16/2013	CASHADV72213	620.00
COLUMBIA APPLIANCE COMPANY	MS/JH FACS	GENERAL	00039244	07/16/2013	96788	37.64
COLUMBIA APPLIANCE COMPANY	MS/JH FACS	GENERAL	00039244	07/16/2013	96788	10.28
COLUMBIA APPLIANCE COMPANY	MS/JH FACS	GENERAL	00039244	07/16/2013	96788	8.86
COLUMBIA APPLIANCE COMPANY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039128	07/11/2013	9000098065	699.00
COLUMBIA APPLIANCE COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039128	07/11/2013	97264CM	(565.00)
COLUMBIA APPLIANCE COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038992	07/03/2013	94097	154.00
COLUMBIA APPLIANCE COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038992	07/03/2013	94616	565.00
COLUMBIA APPLIANCE COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039128	07/11/2013	97266	745.00
COLUMBIA CHAMBER OF COMMERCE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039029	07/09/2013	73394	200.00
COLUMBIA CHAMBER OF COMMERCE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039030	07/09/2013	73398	1,500.00

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COLUMBIA CHAMBER OF COMMERCE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038869	07/02/2013	71422	18.00
COLUMBIA COLLEGE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039245	07/16/2013	CPS052313	150.00
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00039246	07/16/2013	20296	2,114.17
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039446	07/23/2013	10075900-5	2,495.35
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039446	07/23/2013	10075900-5	3,971.50
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039446	07/23/2013	10075900-5	6,082.00
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039446	07/23/2013	10075900-5	1,009.39
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039446	07/23/2013	10075900-5	759.40
COLUMBIA LANDCARE LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039446	07/23/2013	10075900-5	2,674.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00039525	07/31/2013	18254	45.00
COLUMBIA LANDCARE LLC	GROUNDS-FIELD	GENERAL	00038994	07/03/2013	28346	300.00
COLUMBIA LANDCARE LLC	GROUNDS-FVE	GENERAL	00038994	07/03/2013	28345	720.00
COLUMBIA LANDCARE LLC	GROUNDS-DHS	GENERAL	00038994	07/03/2013	28344	275.00
COLUMBIA LANDCARE LLC	GROUNDS-DRE	GENERAL	00038994	07/03/2013	28343	1,160.00
COLUMBIA LANDCARE LLC	GROUNDS-CRE	GENERAL	00038994	07/03/2013	28342	600.00
COLUMBIA LANDCARE LLC	GROUNDS-CACC	GENERAL	00038994	07/03/2013	28341	600.00
COLUMBIA LANDCARE LLC	GROUNDS-TRANSPORTATION	GENERAL	00038994	07/03/2013	28340	450.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00038994	07/03/2013	28339	390.00
COLUMBIA LANDCARE LLC	GROUNDS-BRE	GENERAL	00038994	07/03/2013	28338	632.00
COLUMBIA LANDCARE LLC	GROUNDS-BEARFIELD	GENERAL	00038994	07/03/2013	28337	220.00
COLUMBIA LANDCARE LLC	GROUNDS-BENTON	GENERAL	00038994	07/03/2013	28336	210.00
COLUMBIA LANDCARE LLC	GROUNDS-ESCE RAINFOREST	GENERAL	00038994	07/03/2013	28333	150.00
COLUMBIA LANDCARE LLC	GROUNDS-AHLE	GENERAL	00038994	07/03/2013	28334	800.00
COLUMBIA LANDCARE LLC	GROUNDS-OJHS	GENERAL	00038994	07/03/2013	28356	850.00
COLUMBIA LANDCARE LLC	GROUNDS-NHE	GENERAL	00038994	07/03/2013	28355	800.00
COLUMBIA LANDCARE LLC	GROUNDS-MCE	GENERAL	00038994	07/03/2013	28354	1,250.00
COLUMBIA LANDCARE LLC	GROUNDS-MHE	GENERAL	00038994	07/03/2013	28353	800.00
COLUMBIA LANDCARE LLC	GROUNDS-LEE	GENERAL	00038994	07/03/2013	28352	175.00
COLUMBIA LANDCARE LLC	GROUNDS-LMS	GENERAL	00038994	07/03/2013	28351	1,560.00
COLUMBIA LANDCARE LLC	GROUNDS-JJHS	GENERAL	00038994	07/03/2013	28350	850.00
COLUMBIA LANDCARE LLC	GROUNDS-HHS	GENERAL	00038994	07/03/2013	28349	1,950.00
COLUMBIA LANDCARE LLC	GROUNDS-GRANT	GENERAL	00038994	07/03/2013	28348	250.00

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COLUMBIA LANDCARE LLC	GROUNDS-GMS	GENERAL	00038994	07/03/2013	28347	1,040.00
COLUMBIA LANDCARE LLC	GROUNDS-WJHS	GENERAL	00038994	07/03/2013	28368	520.00
COLUMBIA LANDCARE LLC	GROUNDS-WBE	GENERAL	00038994	07/03/2013	28367	740.00
COLUMBIA LANDCARE LLC	GROUNDS-ESCE WACO	GENERAL	00038994	07/03/2013	28366	140.00
COLUMBIA LANDCARE LLC	GROUNDS-TMP	GENERAL	00038994	07/03/2013	28365	624.00
COLUMBIA LANDCARE LLC	GROUNDS-SMS	GENERAL	00038994	07/03/2013	28364	900.00
COLUMBIA LANDCARE LLC	GROUNDS-SBE	GENERAL	00038994	07/03/2013	28363	910.00
COLUMBIA LANDCARE LLC	GROUNDS-RUSS	GENERAL	00038994	07/03/2013	28362	680.15
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00038994	07/03/2013	28361	2,250.00
COLUMBIA LANDCARE LLC	GROUNDS-RBE	GENERAL	00038994	07/03/2013	28360	700.00
COLUMBIA LANDCARE LLC	GROUNDS-RWE	GENERAL	00038994	07/03/2013	28359	350.00
COLUMBIA LANDCARE LLC	GROUNDS-PKE	GENERAL	00038994	07/03/2013	28358	1,040.00
COLUMBIA LANDCARE LLC	GROUNDS-PARKADE	GENERAL	00038994	07/03/2013	28357	583.52
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00039031	07/09/2013	28335	3,750.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00038870	07/02/2013	28188	1,805.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00038870	07/02/2013	28197	120.00
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00038870	07/02/2013	28192	480.00
COLUMBIA LANDCARE LLC	GROUNDS-RBHS	GENERAL	00038870	07/02/2013	28193	688.28
COLUMBIA LANDCARE LLC	GROUNDS-WJHS	GENERAL	00038870	07/02/2013	28194	180.00
COLUMBIA LANDCARE LLC	GROUNDS-WJHS	GENERAL	00038870	07/02/2013	28195	110.00
COLUMBIA LANDCARE LLC	GROUNDS-ADMINISTRATION	GENERAL	00038870	07/02/2013	28196	155.00
COLUMBIA LANDCARE LLC	GROUNDS-HHS	GENERAL	00038870	07/02/2013	28191	320.00
COLUMBIA LANDCARE LLC	GROUNDS-HHS	GENERAL	00038870	07/02/2013	28190	480.00
COLUMBIA LANDCARE LLC	GROUNDS-BATTLE HIGH	GENERAL	00038870	07/02/2013	28189	480.00
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00038871	07/02/2013	30984576	83.20
COLUMBIA MISSOURIAN	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038871	07/02/2013	30984569	33.80
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00039032	07/09/2013	30984637	80.60
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00039032	07/09/2013	30984638	84.50
COLUMBIA MISSOURIAN	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039032	07/09/2013	30984648	31.20
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00039447	07/23/2013	30984786	37.70
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00039371	07/18/2013	30984873	120.90
COLUMBIA MISSOURIAN	BUSINESS OFFICE	GENERAL	00039371	07/18/2013	30984713	32.50
COLUMBIA WELDING & MACHINE LLC	SPECIALIZED MAINT-FCS	GENERAL	00039247	07/16/2013	R-324782	120.00

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COLUMBIA WELDING & MACHINE LLC	SPECIALIZED MAINT-FCS	GENERAL	00039247	07/16/2013	323649	120.00
COLUMBIA WELDING & MACHINE LLC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00039129	07/11/2013	R-324946	15.00
COLUMBIA WINNELSON CO	BALANCE SHEET	GENERAL	00039526	07/31/2013	402749 00	1,280.00
COLVIN, CAROLYN	SPECIAL EDUCATION ALL	GENERAL	00039715	07/31/2013	FY13 2ND SEM TRV	270.18
COMMERCIAL ART SUPPLY, THE ART STORE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038872	07/02/2013	117083	304.20
COMMERCIAL ART SUPPLY, THE ART STORE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038872	07/02/2013	117083	114.30
COMMERCIAL ART SUPPLY, THE ART STORE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038872	07/02/2013	117083	138.00
COMMERCIAL ART SUPPLY, THE ART STORE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038872	07/02/2013	117083	37.60
COMMERCIAL ART SUPPLY, THE ART STORE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038872	07/02/2013	117083	27.80
COMMISSION ON ACCRED OF ALLIED HEALTH	SURGICAL TECH	ADULT EDUCATION	00039033	07/09/2013	2013-1272	450.00
COMMUNITY PLAYGROUND OF COLUMBIA	SUMMER SCHOOL	GENERAL	00039248	07/16/2013	CPS 3	10,000.00
COMO GIRLS ROCK	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039034	07/09/2013	CACC62713	1,417.00
COMO GIRLS ROCK	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039034	07/09/2013	CACC62713	180.00
CON-AGG OF MO LLC	GROUNDS-RBHS	GENERAL	00039249	07/16/2013	91047	18.99
CON-AGG OF MO LLC	GROUNDS-RBHS	GENERAL	00039249	07/16/2013	91048	82.08
CON-AGG OF MO LLC	GROUNDS-GRANT	GENERAL	00039527	07/31/2013	94334	114.62
CON-AGG OF MO LLC	GROUNDS-AHLE	GENERAL	00039528	07/31/2013	94903	257.50
CONLEY, BONNIE	SPECIAL EDUCATION ALL	GENERAL	00039716	07/31/2013	FY13 2ND SEM TRV	289.08
CONRAD, TRACEY	AVID PD	GENERAL	00039130	07/11/2013	CASHADV072213	2,754.95
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	45.60
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	23.29
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	0.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	1.82
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	0.41
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	25.13
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	258.83
CONSOLIDATED ELECTRICAL DISTRIBUTORS	FOOD SERVICE-RBHS	FOOD SERVICES	00039131	07/11/2013	1135-760184	38.56
CONSOLIDATED ELECTRICAL DISTRIBUTORS	IT INFRASTRUCTURE-ALL	GENERAL	00039035	07/09/2013	1135-759878	2,763.30
CONSOLIDATED ELECTRICAL DISTRIBUTORS	IT INFRASTRUCTURE-ALL	GENERAL	00039035	07/09/2013	1135-759978	214.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS	IT INFRASTRUCTURE-ALL	GENERAL	00039035	07/09/2013	1135-759944	7.11
CONSOLIDATED ELECTRICAL DISTRIBUTORS	IT INFRASTRUCTURE-ALL	GENERAL	00039035	07/09/2013	1135-759924	47.89
CONSOLIDATED ELECTRICAL DISTRIBUTORS	IT INFRASTRUCTURE-ALL	GENERAL	00039035	07/09/2013	1135-760097	59.17
CONSOLIDATED ELECTRICAL DISTRIBUTORS	IT INFRASTRUCTURE-ALL	GENERAL	00039035	07/09/2013	1135-760041	1,368.20

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CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00039035	07/09/2013	1135-759624	4,150.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	00039035	07/09/2013	1135-172708	(4,150.00)
COOK, KATHERINE ANN	STAFF CO-ELL	GENERAL	00039717	07/31/2013	FY13 2ND SEM TRV	172.80
COOLE SCHOOL INC	ELEM INSTRUCTIONAL-WBE	GENERAL	00039529	07/31/2013	131392-131393	466.20
COOLE SCHOOL INC	ELEM INSTRUCTIONAL-WBE	GENERAL	00039529	07/31/2013	131392-131393	125.40
COOLE SCHOOL INC	ELEM INSTRUCTIONAL-WBE	GENERAL	00039529	07/31/2013	131392-131393	388.50
COOPER, GREGORY	BUSINESS OFFICE	GENERAL	00039718	07/31/2013	FY13 2ND SEM TRV	213.98
COOPER, STACIA	SPECIAL EDUCATION ALL	GENERAL	00039719	07/31/2013	FY13 2ND SEM TRV	152.60
COOPERATING SCHOOL DISTRICTS	INSTRUCTIONAL TECH-ALL	GENERAL	00039530	07/31/2013	12118	39,470.00
CORESLAB STRUCTURES (MISSOURI) INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039448	07/23/2013	10075900-14	25,000.00
COREY, KATHERINE	ASST SUPERINTENDENT-SEC	GENERAL	00038873	07/02/2013	CASHADV071513	731.92
CORNELIUS, KIM	RUSSELL SPECIAL EDUCATION	GENERAL	00039720	07/31/2013	FY13 2ND SEM TRV	37.40
CORNELL, PATRICIA	STAFF COORDINATION	GENERAL	00039721	07/31/2013	FY13 2ND SEM TRV	363.96
CORNELL, PATRICIA	TITLE IIA-PD VANDIVER	GENERAL	00038874	07/02/2013	SANANTO62313	70.00
CORNELL, PATRICIA	TITLE IIA-PD VANDIVER	GENERAL	00038874	07/02/2013	SANANTO62313	13.77
CORNELL, PATRICIA	TITLE IIA-PD VANDIVER	GENERAL	00038874	07/02/2013	SANATX62313	140.00
COUNCIL FOR EXCEPTIONAL CHILDREN	SPED ADMINISTRATION	GENERAL	00039036	07/09/2013	286922-070113	178.00
COUNCIL FOR EXCEPTIONAL CHILDREN	SPED ADMINISTRATION	GENERAL	00039036	07/09/2013	932500-070113	178.00
COUNCIL FOR EXCEPTIONAL CHILDREN	SPED ADMINISTRATION	GENERAL	00039036	07/09/2013	1084667	178.00
COX, ANDREA MARIE	SPECIAL EDUCATION ALL	GENERAL	00039722	07/31/2013	FY13 2ND SEM TRV	549.27
COX, CATHERINE	HOME SCHOOL COMM-BENTON	GENERAL	00039723	07/31/2013	FY13 2ND SEM TRV	431.55
RICKERD, LEAH	ELEMENTARY MUSIC ALL	GENERAL	00039724	07/31/2013	FY13 2ND SEM TRV	476.73
CRACKER BARREL	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039250	07/16/2013	808982-ROCKER	1,499.90
CRAWFORD CONSTRUCTION INC	WJHS LOCKER ROOM	CAPITAL PROJECTS	00039372	07/18/2013	#13/31 6/21/13	20,348.66
CRAWFORD CONSTRUCTION INC	HHS FACS KITCHEN REMODEL	CAPITAL PROJECTS	00039372	07/18/2013	#13/31 6/21/13	21,063.25
CRAWFORD CONSTRUCTION INC	WJHS FACS REMODEL	CAPITAL PROJECTS	00039372	07/18/2013	#13/31 6/21/13	21,135.18
CRAWFORD CONSTRUCTION INC	WBE BOYS RESTROOM	CAPITAL PROJECTS	00039372	07/18/2013	#13/31 6/21/13	16,770.21
CREASON, AMANDA	IT INFRASTRUCTURE-ALL	GENERAL	00039725	07/31/2013	FY13 2ND SEM TRV	190.71
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED	GENERAL	00039373	07/18/2013	72092577-00	196.73
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-NHE	GENERAL	00039531	07/31/2013	72092433-00	402.15
CRESCENT PARTS & EQUIPMENT CO INC	SPECIALIZED MAINT-WBE	GENERAL	00039531	07/31/2013	72092578-00	200.00
CROSBY, DANA	RBHS INDUSTRIAL	GENERAL	00039726	07/31/2013	FY13 2ND SEM TRV	243.27
CROSS MIDWEST TIRE	FLEET MAINT-FCS	GENERAL	00039374	07/18/2013	210142191	1,815.56

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CROSS, APRYL	BALANCE SHEET	GENERAL	00039037	07/09/2013	24558-060512	18.00
CROWE, CYNTHIA P	SECURITY-SUMMER SCHOOL	GENERAL	00039251	07/16/2013	CORESEC62813	150.00
CROWLEY, GAIL	SUM SCH SPECIAL EDUCATION	GENERAL	00039727	07/31/2013	FY13 2ND SEM TRV	16.20
CULLIGAN WATER	BUSINESS OFFICE	GENERAL	00039252	07/16/2013	146964BO063013	24.78
CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00039375	07/18/2013	146691-ADMIN613	33.04
CULLIGAN WATER	DEPUTY SUPERINTENDENT	GENERAL	00039375	07/18/2013	146691-ADMIN613	41.30
CULLIGAN WATER	FCS GENERAL-ALL	GENERAL	00039252	07/16/2013	146952-063013	445.50
CULLIGAN WATER	FCS GENERAL-FCS	GENERAL	00039252	07/16/2013	873723-PARIS613	82.60
CULLIGAN WATER	FCS GENERAL-TMP	GENERAL	00039252	07/16/2013	146963-TWO613	74.34
CULLIGAN WATER	FCS GENERAL-BRE	GENERAL	00039252	07/16/2013	146962-BLUE613	28.91
CULLIGAN WATER	FCS GENERAL-GRANT	GENERAL	00039252	07/16/2013	146961-GRANT613	28.91
CULLIGAN WATER	FCS GENERAL-PARKADE	GENERAL	00039252	07/16/2013	146958-PARK613	4.13
CULLIGAN WATER	FCS GENERAL-SBE	GENERAL	00039252	07/16/2013	146956-SHEP613	78.47
CULLIGAN WATER	FCS GENERAL-RBE	GENERAL	00039252	07/16/2013	146953-RBE63013	8.26
CULLIGAN WATER	FCS GENERAL-CRE	GENERAL	00039252	07/16/2013	146946-CEDAR613	53.69
CULLIGAN WATER	FCS GENERAL-LEE	GENERAL	00039252	07/16/2013	146941-LEE13	37.17
CULLIGAN WATER	SCHOOL	GENERAL	00039252	07/16/2013	146690-063013	8.26
CULLIGAN WATER	FCS GENERAL-RBHS	GENERAL	00039252	07/16/2013	201306550183	56.07
CULLIGAN WATER	FCS GENERAL-RBHS	GENERAL	00039252	07/16/2013	201306550183	1.00
CULLIGAN WATER	VOCATIONAL-ALL	GENERAL	00039132	07/11/2013	201306985027	13.46
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039252	07/16/2013	201306207043	20.10
CULLIGAN WATER	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039252	07/16/2013	201306207043	2.00
CUNNINGHAM, BECKI	DONATIONS TMP	GRANTS AND DONATION	00039532	07/31/2013	CUNNINGHD072913	150.00
CURD, PAMELA	PARENTS AS TEACHERS	GENERAL	00039728	07/31/2013	FY13 2ND SEM TRV	1,028.25
CURRICULUM ASSOCIATES LLC	SPECIAL EDUCATION ALL	GENERAL	00039533	07/31/2013	90227630	359.00
CURRICULUM ASSOCIATES LLC	SPECIAL EDUCATION ALL	GENERAL	00039533	07/31/2013	90227630	43.08
D & B POWER ASSOCIATES INC	IT INFRASTRUCTURE-ALL	GENERAL	00039038	07/09/2013	025315	15,603.00
D & B POWER ASSOCIATES INC	IT INFRASTRUCTURE-ALL	GENERAL	00039038	07/09/2013	025315	8,981.00
D & B POWER ASSOCIATES INC	IT INFRASTRUCTURE-ALL	GENERAL	00039038	07/09/2013	025315	4,483.00
D ROWES RESTAURANT	TITLE I PARKDADE PD	GENERAL	00039039	07/09/2013	DROWE062713	359.55
D ROWES RESTAURANT	TITLE I PARKDADE PD	GENERAL	00039039	07/09/2013	DROWE062713	404.55
D ROWES RESTAURANT	TITLE I PARKDADE PD	GENERAL	00039039	07/09/2013	DROWE062713	137.54
D SPORT	FOOD SERVICE-OFFICE	FOOD SERVICES	00039040	07/09/2013	44826	749.00

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D SPORT	FOOD SERVICE-OFFICE	FOOD SERVICES	00039040	07/09/2013	44826	35.16
DA COM COLUMBIA LLC	COPIER MAINTENANCE-ALL	GENERAL	00039041	07/09/2013	CRIN023086	150.00
DA COM COLUMBIA LLC	COPIER MAINTENANCE-ALL	GENERAL	00039041	07/09/2013	CRIC056681	536.55
DACHROEDEN, CAYSEA	ANCILLARY SERVICES-HHS	GENERAL	00039729	07/31/2013	FY13 2ND SEM TRV	26.69
DAKTRONICS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039376	07/18/2013	CPS11-47APP004	19,664.50
DAKTRONICS INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	522.71
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	(12,763.48)
DAKTRONICS INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	972.38
DAKTRONICS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	25,138.78
DAKTRONICS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	5,663.90
DAKTRONICS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	437.07
DAKTRONICS INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039376	07/18/2013	CPS13-95APP005	24,543.78
DALY, COLIN	BALANCE SHEET	GENERAL	00039534	07/31/2013	13598-080911	120.00
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-RBHS	GENERAL	00039449	07/23/2013	CAPPROJ000030628	12,110.14
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-SMS	GENERAL	00039449	07/23/2013	CAPPROJ000030628	9,716.44
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-SMS	GENERAL	00039449	07/23/2013	CAPPROJ000030628	2,280.77
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-DRE	GENERAL	00039449	07/23/2013	CAPPROJ00040708	19,880.72
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-DRE	GENERAL	00039449	07/23/2013	CAPPROJ00040708	6,832.00
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-HHS	GENERAL	00038875	07/02/2013	CG307773	9,431.43
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-HHS	GENERAL	00038875	07/02/2013	CG307773	1,250.00
DAVE GRIGGS FLOORING AMERICA	CARPENTRY-RBHS	GENERAL	00038875	07/02/2013	CG308350	3,855.27
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-DRE	GENERAL	00039535	07/31/2013	5-71613	119.28
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-RBHS	GENERAL	00039535	07/31/2013	5-71613	4,203.52
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-DHS	GENERAL	00039535	07/31/2013	5-71613	21.65
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-SMS	GENERAL	00039535	07/31/2013	5-71613	83.56
DAVE GRIGGS FLOORING AMERICA	SPECIAL	GENERAL	00039535	07/31/2013	5-71613	40.17
DAVE GRIGGS FLOORING AMERICA	SPECIAL	GENERAL	00039535	07/31/2013	5-71613	88.25
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-WBE	GENERAL	00039535	07/31/2013	5-71613	(108.66)
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-HHS	GENERAL	00039535	07/31/2013	5-71613	41.76
DAVE GRIGGS FLOORING AMERICA	SPECIAL MAINTENANCE-RBHS	GENERAL	00039535	07/31/2013	5-71613	44,039.04
DAVOLT, NINA	ECSE-VANDIVER	GENERAL	00039730	07/31/2013	FY13 2ND SEM TRV	209.79
DEGEL TRUCK CENTER	FLEET MAINT-FCS	GENERAL	00039253	07/16/2013	1231890011	4.08
DEGEL TRUCK CENTER	FLEET MAINT-FCS	GENERAL	00039253	07/16/2013	1231890011	69.12

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DEGEL TRUCK CENTER	FLEET MAINT-FCS	GENERAL	00039253	07/16/2013	1231890011	10.33
DEHART, JANICE VADA	SPECIAL EDUCATION ALL	GENERAL	00039731	07/31/2013	FY13 2ND SEM TRV	400.23
DEPCO LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039254	07/16/2013	13000970	300.00
DERR, AMANDA	BALANCE SHEET	GENERAL	00038996	07/03/2013	428103-111510	20.76
DEWEY, CONNIE LEE	ASST SUPERINTENDENT-SEC	GENERAL	00038876	07/02/2013	CASHADV071513	731.98
DEWEY, CONNIE LEE	PRINCIPAL ACCOUNT-LMS	GENERAL	00039732	07/31/2013	FY13 2ND SEM TRV	158.13
DEWEY, CONNIE LEE	AVID PD	GENERAL	00039536	07/31/2013	AVID071413	704.97
DEWEY, CONNIE LEE	AVID PD	GENERAL	00039536	07/31/2013	AVID071413	112.50
DEWEY, CONNIE LEE	ASST SUPERINTENDENT-SEC	GENERAL	00039536	07/31/2013	AVID071413	(731.98)
DH RESTORATION INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039450	07/23/2013	10075900-25/26	35,429.27
DIAN, JUAN	SUMMER SCHOOL	GENERAL	00038997	07/03/2013	MOSERS062613	27.12
DIGGIT GRAPHICS	SUMMER SCHOOL	GENERAL	00039133	07/11/2013	2013-1016	391.00
DIGGIT GRAPHICS	DONATIONS DHS	GRANTS AND DONATION	00039451	07/23/2013	2013-741	53.00
DIGGIT GRAPHICS	DONATIONS DHS	GRANTS AND DONATION	00039451	07/23/2013	2013-741	624.00
DIGGIT GRAPHICS	DONATIONS DHS	GRANTS AND DONATION	00039451	07/23/2013	2013-741	260.80
DIGGIT GRAPHICS	DONATIONS DHS	GRANTS AND DONATION	00039451	07/23/2013	2013-741	140.00
DIGGIT GRAPHICS	DONATIONS DHS	GRANTS AND DONATION	00039451	07/23/2013	2013-741	11.50
DIGGS, CHRISTINE	IT INFRASTRUCTURE-ALL	GENERAL	00039733	07/31/2013	FY13 2ND SEM TRV	50.49
DITTAMORE, ASHLEY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039537	07/31/2013	DITTAMOREA7191	150.00
DLR GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039538	07/31/2013	0101734	360.51
DLR GROUP	HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039538	07/31/2013	0101735	11,032.97
DOUGLAS, DIANNA	INSTRUCTIONAL TECH-ALL	GENERAL	00038998	07/03/2013	MIZZOU062513	37.50
DOUGLAS, ERICA ANNE	IT INFRASTRUCTURE-ALL	GENERAL	00039734	07/31/2013	FY13 2ND SEM TRV	23.40
DOYLE, CATHERINE	ECSE-VANDIVER	GENERAL	00039735	07/31/2013	FY13 2ND SEM TRV	355.91
DRAMATISTS PLAY SERVICE INC	RBHS MUSICAL PROD EXP	STUDENT ACTIVITIES	00039377	07/18/2013	SO_00000255769	225.00
DRTINA, AMY	SUMMER SCHOOL	GENERAL	00039134	07/11/2013	DRTINA060913	162.95
DUFFETT, LANDIS	STAFF CO-FOREIGN	GENERAL	00039736	07/31/2013	FY13 2ND SEM TRV	182.25
DUKRICH, LARRY	LANGE SCIENCE	GENERAL	00039135	07/11/2013	DUKERICHL062813	2,016.78
DUKRICH, LARRY	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00039135	07/11/2013	DUKERICHL062813	598.24
DUKRICH, LARRY	SCIENCE STAFF	GENERAL	00039135	07/11/2013	DUKERICHL062813	2,453.53
DUNCAN, KEVIN	VOCATIONAL	GENERAL	00039737	07/31/2013	FY13 2ND SEM TRV	447.12
DUNSETH, JENNA LACHELLE	ELEMENTARY MUSIC ALL	GENERAL	00039738	07/31/2013	FY13 2ND SEM TRV	186.03
DZIATKO, ELIZABETH	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039378	07/18/2013	JUNE CAMP	620.00

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EARTHGRAINS BAKERY GROUP INC	FOOD SERVICE-SS	FOOD SERVICES	00039255	07/16/2013	SSJUNE070813	3,627.30
ECMC	BALANCE SHEET	GENERAL	00039643	07/31/2013	2860/1302141	132.94
EDWARDS, JILL	PRINCIPAL ACCOUNT-AHLE	GENERAL	00039739	07/31/2013	FY13 2ND SEM TRV	108.27
EICHHOLZ, PETER	VOCATIONAL	GENERAL	00039740	07/31/2013	FY13 2ND SEM TRV	88.56
ELLETSON, ROBIN	ASST SUPERINTENDENT-SEC	GENERAL	00038877	07/02/2013	CASHADV071513	731.98
EMIS, KRISTA	ANCILLARY SERVICES-BRE	GENERAL	00039741	07/31/2013	FY13 2ND SEM TRV	99.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039379	07/18/2013	ESS053141	2,505.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039379	07/18/2013	ESS053083	1,006.50
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039379	07/18/2013	ESS053087	3,105.70
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039379	07/18/2013	ESS053087	2,723.00
ENGINEERING SURVEYS & SERVICES	MIDWAY DRIVEWAY	CAPITAL PROJECTS	00039379	07/18/2013	ESS053087	1,091.30
ENGINEERING SURVEYS & SERVICES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039379	07/18/2013	ESS053146	3,166.50
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00039379	07/18/2013	ESS053142	2,000.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00039379	07/18/2013	ESS053086	170.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00039379	07/18/2013	ESS053085	540.00
ENGINEERING SURVEYS & SERVICES	OJHS CONCRETE	CAPITAL PROJECTS	00039379	07/18/2013	ESS053084	130.50
ENTERPRISE INTERIORS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039452	07/23/2013	10075900-31	72,081.65
ENTERPRISE INTERIORS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039452	07/23/2013	10075900-31	(1,777.00)
ENTERPRISE INTERIORS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039452	07/23/2013	10075900-31	9,086.00
ENTERPRISE RENT A CAR	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039380	07/18/2013	D935510-519R	228.50
ERICIA L KEMPKER PSY D	ANCILLARY SERVICES-ALL	GENERAL	00039256	07/16/2013	INVOICE052013	2,500.00
ESCO INSTITUTE LTD	VOCATIONAL TRADES CACC	ADULT EDUCATION	00039042	07/09/2013	C5869239	750.00
EVANS, LINDA	HEALTH SERVICES-ALL	GENERAL	00039742	07/31/2013	FY13 2ND SEM TRV	54.45
EXTEMPORE	SUMMER SCHOOL	GENERAL	00038878	07/02/2013	1630	120.00
FAIMAN, LORA	TITLE I-EARLY CHILDHOOD	GENERAL	00039743	07/31/2013	FY13 2ND SEM TRV	53.55
FAIN, LORETTA	SPECIAL EDUCATION ALL	GENERAL	00039744	07/31/2013	FY13 2ND SEM TRV	673.34
FAIN, LORETTA	SUM SCH SPECIAL EDUCATION	GENERAL	00039744	07/31/2013	FY13 2ND SEM TRV	37.08
FAITH, BRADLEY JAMES	FOOD SERVICE-OFFICE	FOOD SERVICES	00039745	07/31/2013	FY13 2ND SEM TRV	312.57
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	126.42

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	221.91
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	98.97
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302160	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302160	33.16
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302160	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302160	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302160	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302160	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1302160	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1302160	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1301071	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	97.45
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	161.54

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302150	92.92
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302150	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302150	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302150	13.89
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302150	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302150	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1302150	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1302150	69.23
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00039644	07/31/2013	2805/1302151	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00039644	07/31/2013	2805/1302151	56.22
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302151	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302151	80.35
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302151	15.70
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00039644	07/31/2013	2806/1302151	54.32
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302141	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302141	210.27
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00039644	07/31/2013	2805/1302141	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00039644	07/31/2013	2805/1302141	82.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302141	41.09
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	00039644	07/31/2013	2806/1302141	79.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	381.23

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	73.17
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	162.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1302140	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302140	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302140	10.93
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302140	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302140	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2806/1302140	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1302140	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1302140	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1301070	260.71
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2805/1301070	1,044.28
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00039644	07/31/2013	2805/1301070	492.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00039644	07/31/2013	2805/1301070	400.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00039644	07/31/2013	2805/1301070	2.29
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00039644	07/31/2013	2805/1301070	23.72
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	00039644	07/31/2013	2807/1301070	220.07
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	00039644	07/31/2013	2807/1301070	1.93
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	00039645	07/31/2013	2807/1302141	66.94
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	00039645	07/31/2013	2807/1302151	25.58
FARRIS, CHRISTOPHER	JR. HIGH MUSIC	GENERAL	00039746	07/31/2013	FY13 2ND SEM TRV	198.68
FAST SIGNS	BHS DONATIONS	GRANTS AND DONATION	00039136	07/11/2013	463-11591	133.50
FASTENAL COMPANY	SPECIALIZED MAINT-BHS	GENERAL	00039257	07/16/2013	MOCOL152164	4.46
FASTENAL COMPANY	SPECIALIZED MAINT-BHS	GENERAL	00039257	07/16/2013	MOCOL152164	7.82
FASTENAL COMPANY	SPECIALIZED MAINT-BHS	GENERAL	00039257	07/16/2013	MOCOL152164	6.61
FEDEX EXPRESS	BUSINESS OFFICE	GENERAL	00039258	07/16/2013	2-326-22331	59.94
FICHTER, PEGGY	DENTAL FUND EXPENDITURES	DENTAL INSURANCE	00039259	07/16/2013	FICHTERP7513	325.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00039646	07/31/2013	2861/1302150	183.75
FINK, RICHARD V	BALANCE SHEET	GENERAL	00039646	07/31/2013	2860/1302151	125.00

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FINK, RICHARD V	BALANCE SHEET	GENERAL	00039646	07/31/2013	2860/1302141	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	00039646	07/31/2013	2861/1302140	183.75
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00039646	07/31/2013	2860/1301070	1,250.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00039646	07/31/2013	2860/1301070	360.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	00039646	07/31/2013	2860/1301070	1,300.00
FIRESTONE COMPLETE AUTO CARE	ACTIVITY BUS REPAIR EXP	GRANTS AND DONATION	00039043	07/09/2013	182477	126.33
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00039137	07/11/2013	186180	142.24
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00039260	07/16/2013	186673	21.49
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00039260	07/16/2013	187021	510.08
FIRESTONE COMPLETE AUTO CARE	FLEET MAINT-FCS	GENERAL	00039539	07/31/2013	187461	475.92
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039540	07/31/2013	7014-C-152008	115.88
FIRST STUDENT INC	RBHS BOYS SOCCER ECA	STUDENT ACTIVITIES	00039453	07/23/2013	7014-C-151855	537.54
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039540	07/31/2013	7014-C-151744	295.12
FIRST STUDENT INC	FOOTBALL TRANSPORTATION	GENERAL	00039453	07/23/2013	7014-C-151809	185.06
FIRST STUDENT INC	FOOTBALL TRANSPORTATION	GENERAL	00039453	07/23/2013	7014-C-151809	185.06
FIRST STUDENT INC	BHS CHEERLEADERS ECA TR	STUDENT ACTIVITIES	00039453	07/23/2013	7014-C-151800	72.42
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039261	07/16/2013	7014-C-149510	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149182	105.49
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149180	147.68
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149181	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149179	133.62
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149249	84.39
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149248	116.18
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149247	79.61
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-149323	75.11
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039138	07/11/2013	7014-C-149516	250.13
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039138	07/11/2013	7014-C-150716	140.64
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150600	185.10
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150601	194.66
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150490	131.37
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150515	61.04
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150254	255.52
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150255	328.67

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FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00039044	07/09/2013	7014-C-150256	269.68
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149495	91.42
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-151468	70.32
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-150766	271.74
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-150602	56.26
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-150253	91.42
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149514	177.78
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149324	303.39
FIRST STUDENT INC	DONATIONS GRANT	GRANTS AND DONATION	00039454	07/23/2013	7014-C-149300	443.96
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149254	279.79
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149253	261.25
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149246	126.58
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149178	77.36
FIRST STUDENT INC	SUMMER SCHOOL FIELD TRIPS	GENERAL	00038879	07/02/2013	7014-C-149177	98.46
FIRST STUDENT INC	LMS TRANSPORTATION	GENERAL	00039540	07/31/2013	7014-C-148800	508.35
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-457819	60.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-459514	141.75
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-459514	137.25
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-459845	255.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	135.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	135.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	259.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	58.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	27.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	157.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	272.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	802.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	141.75
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	137.25
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	164.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	558.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	161.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	353.50

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FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	193.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	199.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	198.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	773.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	837.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	73.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	170.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	10.75
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	1,127.25
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	818.75
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	4,815.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	599.25
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	490.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	1,902.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	166.00
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	70.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	560.50
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	12,888.25
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460255	1,209.25
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-460179	16,365.75
FIRST TO THE FINISH	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039541	07/31/2013	SI-461069	14.00
FISCHER, CHRIS	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00039542	07/31/2013	CARLETONMIN624	400.00
FISCHER, CHRIS	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00039542	07/31/2013	CARLETONMIN624	202.50
FISHER, GLENDA	ANCILLARY SERVICES-ALL	GENERAL	00039747	07/31/2013	FY13 2ND SEM TRV	736.43
FISHER, NANCY MARIE	LMS PRINCIPAL ECA EXP	GRANTS AND DONATION	00039543	07/31/2013	FISHERNANCY2013	7.99
FLINT HILLS CLAY WORKS INC	HICKMAN ART	GENERAL	00039544	07/31/2013	31049	208.00
FLINT HILLS CLAY WORKS INC	HICKMAN ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	HICKMAN ART	GENERAL	00039544	07/31/2013	31049	78.00
FLINT HILLS CLAY WORKS INC	HICKMAN ART	GENERAL	00039544	07/31/2013	31049	156.00
FLINT HILLS CLAY WORKS INC	HICKMAN ART	GENERAL	00039544	07/31/2013	31049	260.00
FLINT HILLS CLAY WORKS INC	HICKMAN ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	MIDWAY ART	GENERAL	00039544	07/31/2013	31049	78.00
FLINT HILLS CLAY WORKS INC	PAXTON KEELEY ART	GENERAL	00039544	07/31/2013	31049	260.00

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FLINT HILLS CLAY WORKS INC	MILL CREEK ART	GENERAL	00039544	07/31/2013	31049	260.00
FLINT HILLS CLAY WORKS INC	WEST BLVD ART	GENERAL	00039544	07/31/2013	31049	72.50
FLINT HILLS CLAY WORKS INC	WEST BLVD ART	GENERAL	00039544	07/31/2013	31049	65.00
FLINT HILLS CLAY WORKS INC	DERBY RIDGE ART	GENERAL	00039544	07/31/2013	31049	52.00
FLINT HILLS CLAY WORKS INC	TWO MILE PRAIRIE ART	GENERAL	00039544	07/31/2013	31049	39.00
FLINT HILLS CLAY WORKS INC	ALPHA HART LEWIS ART	GENERAL	00039544	07/31/2013	31049	58.00
FLINT HILLS CLAY WORKS INC	ALPHA HART LEWIS ART	GENERAL	00039544	07/31/2013	31049	52.00
FLINT HILLS CLAY WORKS INC	RIDGEWAY ART	GENERAL	00039544	07/31/2013	31049	143.00
FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ELEM ART	GENERAL	00039544	07/31/2013	31049	58.00
FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ELEM ART	GENERAL	00039544	07/31/2013	31049	104.00
FLINT HILLS CLAY WORKS INC	RUSSELL ART	GENERAL	00039544	07/31/2013	31049	273.00
FLINT HILLS CLAY WORKS INC	SHEPARD ART	GENERAL	00039544	07/31/2013	31049	116.00
FLINT HILLS CLAY WORKS INC	SHEPARD ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	LEE ART	GENERAL	00039544	07/31/2013	31049	116.00
FLINT HILLS CLAY WORKS INC	LEE ART	GENERAL	00039544	07/31/2013	31049	104.00
FLINT HILLS CLAY WORKS INC	CEDAR RIDGE ART	GENERAL	00039544	07/31/2013	31049	43.50
FLINT HILLS CLAY WORKS INC	CEDAR RIDGE ART	GENERAL	00039544	07/31/2013	31049	39.00
FLINT HILLS CLAY WORKS INC	PARKADE ART	GENERAL	00039544	07/31/2013	31049	52.00
FLINT HILLS CLAY WORKS INC	NEW HAVEN ART	GENERAL	00039544	07/31/2013	31049	78.00
FLINT HILLS CLAY WORKS INC	LANGE ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	SMITHTON ART	GENERAL	00039544	07/31/2013	31049	145.00
FLINT HILLS CLAY WORKS INC	SMITHTON ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	CORE-QUEST ART	GENERAL	00039544	07/31/2013	31049	29.00
FLINT HILLS CLAY WORKS INC	FAIRVIEW ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	GRANT ART	GENERAL	00039544	07/31/2013	31049	43.50
FLINT HILLS CLAY WORKS INC	BATTLE ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	JEFF JR. ART	GENERAL	00039544	07/31/2013	31049	195.00
FLINT HILLS CLAY WORKS INC	OAKLAND ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	WEST JR. ART	GENERAL	00039544	07/31/2013	31049	390.00
FLINT HILLS CLAY WORKS INC	GENTRY ART	GENERAL	00039544	07/31/2013	31049	29.00
FLINT HILLS CLAY WORKS INC	GENTRY ART	GENERAL	00039544	07/31/2013	31049	130.00
FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ART	GENERAL	00039544	07/31/2013	31049	145.00
FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ART	GENERAL	00039544	07/31/2013	31049	522.00

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FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ART	GENERAL	00039544	07/31/2013	31049	156.00
FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ART	GENERAL	00039544	07/31/2013	31049	65.00
FLINT HILLS CLAY WORKS INC	ROCK BRIDGE ART	GENERAL	00039544	07/31/2013	31049	156.00
FLINT HILLS CLAY WORKS INC	BATTLE ART	GENERAL	00039544	07/31/2013	31049	442.00
FLORAL DESIGN CONCEPTS LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038880	07/02/2013	1200	173.22
FLORAL DESIGN CONCEPTS LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038880	07/02/2013	1200	231.55
FLORAL DESIGN CONCEPTS LLC	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038880	07/02/2013	1201	375.00
FLORES, DEBORAH	DONATIONS SPED	GRANTS AND DONATION	00038881	07/02/2013	KINGD41213	23.94
FLORES, DEBORAH	DONATIONS SPED	GRANTS AND DONATION	00038881	07/02/2013	JEFFCITY61713	65.23
FLORES, DEBORAH	DONATIONS SPED	GRANTS AND DONATION	00038881	07/02/2013	JEFFCITY61713	50.00
FLORES, DEBORAH	DONATIONS SPED	GRANTS AND DONATION	00038881	07/02/2013	JEFFCITY61713	49.99
FLORES, DEBORAH	SPECIAL EDUCATION ALL	GENERAL	00039748	07/31/2013	FY13 2ND SEM TRV	679.36
FLORIST DISTRIBUTING INC	CACC HORT ECA EXP	STUDENT ACTIVITIES	00039045	07/09/2013	458874	11.72
FLUKE NETWORKS	IT INFRASTRUCTURE-ALL	GENERAL	00038882	07/02/2013	540142	8,944.93
FOCUS ON LEARNING CENTER INC	ANCILLARY SERVICES-ALL	GENERAL	00039262	07/16/2013	42592	350.00
FOLLETT LIBRARY RESOURCES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039381	07/18/2013	814748A-0	1,035.48
FOLLETT LIBRARY RESOURCES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039381	07/18/2013	814748A-0	162,569.17
FOLLETT LIBRARY RESOURCES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039381	07/18/2013	814748-1	130,408.32
FOLLETT SOFTWARE COMPANY	INSTRUCTIONAL TECH-ALL	GENERAL	00039139	07/11/2013	1079837	26,277.97
FOLLETT, ANDREA M	ASST SUPER-HUMAN	GENERAL	00039749	07/31/2013	FY13 2ND SEM TRV	143.01
FORD PARSHALL & BAKER LLC	BOARD OF EDUCATION	GENERAL	00039140	07/11/2013	LEGALFEE070113	563.50
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039545	07/31/2013	944539	2,404.21
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039545	07/31/2013	944539	826.25
FORD RESTAURANT & HOTEL SUPPLY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039046	07/09/2013	941043	1,777.54
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038883	07/02/2013	942710	442.00
FORD RESTAURANT & HOTEL SUPPLY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038883	07/02/2013	942710	36.30
FORD RESTAURANT & HOTEL SUPPLY	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039141	07/11/2013	943668	350.00
FOSTER, ERIN ELIZABETH	HEALTH SERVICES-PKE	GENERAL	00039750	07/31/2013	FY13 2ND SEM TRV	26.73
FRANCK, ELENA	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039047	07/09/2013	FANCK62713	150.00
FRANK, BRIDGET	ANCILLARY SERVICES-AHLE	GENERAL	00039751	07/31/2013	FY13 2ND SEM TRV	129.56
FREESE DENEKE, KRISTI BROOKE	VOCATIONAL	GENERAL	00039752	07/31/2013	FY13 2ND SEM TRV	41.04
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039382	07/18/2013	374854	299.98
FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039382	07/18/2013	382264	23.99

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FREESTYLE PHOTOGRAPHIC SUPPLIES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039382	07/18/2013	382264	377.93
FRENCH GERLEMAN ELECTRIC CO	SPECIALIZED MAINT-CACC	GENERAL	00039546	07/31/2013	3123814-00	938.10
FROST ELECTRIC SUPPLY	IT INFRASTRUCTURE-ALL	GENERAL	00039048	07/09/2013	S3249725.001	5,140.00
FRY-WAGNER MOVING AND STORAGE	CUSTODIAL-BEARFIELD	GENERAL	00038884	07/02/2013	C-196-3/1	1,088.00
FRY-WAGNER MOVING AND STORAGE	IT INFRASTRUCTURE-ALL	GENERAL	00039263	07/16/2013	C-155-3/2	200.00
FRY-WAGNER MOVING AND STORAGE	IT INFRASTRUCTURE-ALL	GENERAL	00039263	07/16/2013	C-155-3/2	2.00
FUCHS, KELLY	PARENTS AS TEACHERS	GENERAL	00039753	07/31/2013	FY13 2ND SEM TRV	933.89
FULKERSON, CATHERINE LYNN	STAFF CO-ELL	GENERAL	00039754	07/31/2013	FY13 2ND SEM TRV	186.30
FULLUM, LAINA	FOOD SERVICE-OFFICE	FOOD SERVICES	00039755	07/31/2013	FY13 2ND SEM TRV	236.70
GABEL, BRADLEY J	FCS GENERAL-FCS	GENERAL	00039383	07/18/2013	028363	950.00
GAINES, THERESA	STAFF COORDINATION-GIFTED	GENERAL	00039756	07/31/2013	FY13 2ND SEM TRV	91.94
GAMBILL, TIMOTHY	ELEM PHYSICAL EDUCATION	GENERAL	00039757	07/31/2013	FY13 2ND SEM TRV	231.08
GARNER, LINDA SUE	PRINCIPAL ACCOUNT-GMS	GENERAL	00039758	07/31/2013	FY13 2ND SEM TRV	123.30
GARNER, LINDA SUE	ASST SUPERINTENDENT-SEC	GENERAL	00038885	07/02/2013	CASHADV071513	731.92
GARRETT, JANIE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039759	07/31/2013	FY13 2ND SEM TRV	856.80
GARRETT, JANIE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039547	07/31/2013	KCMO071413	114.30
GARRETT, LAURIE	PARENTS AS TEACHERS	GENERAL	00039760	07/31/2013	FY13 2ND SEM TRV	712.80
GARRETT, SHANNON	ECSE-VANDIVER	GENERAL	00039761	07/31/2013	FY13 2ND SEM TRV	747.77
GASSMANN, ALMUT	PARENTS AS TEACHERS	GENERAL	00039762	07/31/2013	FY13 2ND SEM TRV	68.63
GE CAPITAL C/O RICOH USA PROGRAM	OFFSET PRINTING	GENERAL	00039142	07/11/2013	C08 62303	7,491.07
GENERAL PRINTING SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039548	07/31/2013	100659	1,153.00
GERDING KORTE & CHITWOOD	BOARD OF EDUCATION	GENERAL	00039549	07/31/2013	57109	10,000.00
	PERKINS VOC PROF DEV	GENERAL	00038886	07/02/2013	CASHADV7713	1,650.00
GIBSON, GINA	ECSE-VANDIVER	GENERAL	00039763	07/31/2013	FY13 2ND SEM TRV	177.26
GIDDENS, ELIZABETH ANN	ECSE-SUM SCH	GENERAL	00039764	07/31/2013	FY13 2ND SEM TRV	45.23
GIESSMAN, JACOB	STAFF COORDINATION-GIFTED	GENERAL	00039765	07/31/2013	FY13 2ND SEM TRV	355.05
GIESSMAN, JACOB	DONATIONS GIFTED	GRANTS AND DONATION	00039049	07/09/2013	GIESSMANJ52213	99.80
GIESSMAN, JACOB	DONATIONS GIFTED	GRANTS AND DONATION	00039049	07/09/2013	GIESSMANJ52213	13.16
GLOBAL EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039143	07/11/2013	105720513	6,116.00
GLOBAL EQUIPMENT COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039143	07/11/2013	105720513	629.00
GOOCH, RANDALL RAY	VOCATIONAL	GENERAL	00039766	07/31/2013	FY13 2ND SEM TRV	225.50
GOODRICH, VALERIE	ECSE-VANDIVER	GENERAL	00039767	07/31/2013	FY13 2ND SEM TRV	964.04
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	4.54

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GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	45.54
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	89.95
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	5.14
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	10.94
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	46.24
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	79.90
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	89.95
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	159.00
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	22.92
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	180.24
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	12.34
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	53.82
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	21.42
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	28.48
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	42.72
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	14.24
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	14.24
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	15.54
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	46.62
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	25.76
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	134.96
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	539.40
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	599.60
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	212.16
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	518.00
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	339.00
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	48.12
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	7.74
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039550	07/31/2013	8657584	9.74
GOPHER SPORT AND PLAY WITH A PURPOSE	ELEM PHYSICAL EDUCATION	GENERAL	00039455	07/23/2013	8657523	11.48
GORAN, LISA GAIL	ANCILLARY SERVICES-ALL	GENERAL	00039768	07/31/2013	FY13 2ND SEM TRV	94.82
GOSS, COLLEEN	BUSINESS ED PROD DEV-ALL	GENERAL	00039551	07/31/2013	STLOUIMO61913	46.26
GOSS, COLLEEN	BUSINESS ED PROD DEV-ALL	GENERAL	00039551	07/31/2013	STLOUIMO61913	117.00

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GRAINGER	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039384	07/18/2013	9153348827	2,030.40
GRAINGER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039384	07/18/2013	9153348835	2,030.40
GRAINGER	FOOD SERVICE-HHS	FOOD SERVICES	00039384	07/18/2013	9178874633	(696.89)
GRAINGER	SPECIALIZED MAINT-SMS	GENERAL	00039552	07/31/2013	9198901135	29.03
GRAINGER	SPECIALIZED MAINT-FCS	GENERAL	00039552	07/31/2013	9198901135	208.35
GRANNEMAN, BRENDA MARIE	SPECIAL EDUCATION ALL	GENERAL	00039769	07/31/2013	FY13 2ND SEM TRV	165.38
GRANT, DARLENE	PRINCIPAL ACCOUNT-SMS	GENERAL	00039770	07/31/2013	FY13 2ND SEM TRV	86.64
GRANT, DARLENE	AVID PD	GENERAL	00039144	07/11/2013	CASHADV072213	1,103.00
GRANT, FRANCINE	TITLE I-EARLY CHILDHOOD	GENERAL	00039771	07/31/2013	FY13 2ND SEM TRV	40.28
GRANT, TRACY	HOME SCHOOL COMM-OJHS	GENERAL	00039772	07/31/2013	FY13 2ND SEM TRV	67.50
GRANT, TRACY	PROFESSIONAL DEVELOPMENT	GENERAL	00039050	07/09/2013	CASHADV71513	1,305.00
GRASINSKI, PATRICIA A	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039385	07/18/2013	PCPG-FY14-01	700.00
GRAY, SANDRA SUE	SUMMER SCHOOL	GENERAL	00039773	07/31/2013	FY13 2ND SEM TRV	19.98
GRAYBILL, TAMMY	TITLE I-EARLY CHILDHOOD	GENERAL	00039774	07/31/2013	FY13 2ND SEM TRV	114.30
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-DHS	GENERAL	00039553	07/31/2013	3553752	40.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-JJHS	GENERAL	00039553	07/31/2013	3553752	120.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-OJHS	GENERAL	00039553	07/31/2013	3553752	70.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-WJHS	GENERAL	00039553	07/31/2013	3553752	90.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-LMS	GENERAL	00039553	07/31/2013	3553752	80.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-PKE	GENERAL	00039553	07/31/2013	3553752	122.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-MCE	GENERAL	00039553	07/31/2013	3553752	180.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-SBE	GENERAL	00039553	07/31/2013	3553752	60.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-WBE	GENERAL	00039553	07/31/2013	3553752	80.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-DRE	GENERAL	00039553	07/31/2013	3553752	80.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-TMP	GENERAL	00039553	07/31/2013	3553752	80.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-AHLE	GENERAL	00039553	07/31/2013	3553752	50.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-MHE	GENERAL	00039553	07/31/2013	3553752	130.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-CRE	GENERAL	00039553	07/31/2013	3553752	100.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-PKDE	GENERAL	00039553	07/31/2013	3553752	120.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-NHE	GENERAL	00039553	07/31/2013	3553752	80.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-RWE	GENERAL	00039553	07/31/2013	3553752	69.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-RBE	GENERAL	00039553	07/31/2013	3553752	95.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-RUSS	GENERAL	00039553	07/31/2013	3553752	80.00

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GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-SMS	GENERAL	00039553	07/31/2013	3553752	120.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-BENTON	GENERAL	00039553	07/31/2013	3553752	60.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-BRE	GENERAL	00039553	07/31/2013	3553752	100.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-FVE	GENERAL	00039553	07/31/2013	3553752	50.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-GRANT	GENERAL	00039553	07/31/2013	3553752	80.00
GREAT AMERICAN OPPORTUNITIES INC	MEDIA SERVICES-LEE	GENERAL	00039553	07/31/2013	3553752	120.00
GREEN, CYNTHIA	ANCILLARY SERVICES-ALL	GENERAL	00039775	07/31/2013	FY13 2ND SEM TRV	621.00
GREEN, JENNIFER	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039554	07/31/2013	GREENB072313	79.50
GREEN, JOHNNY	PERKINS VOC PROF DEV	GENERAL	00039555	07/31/2013	LINNSTATE7913	162.00
GREENE, DEBORAH	PRINCIPAL ACCOUNT-JJHS	GENERAL	00039776	07/31/2013	FY13 2ND SEM TRV	166.19
GREENE, DEBORAH	AVID PD	GENERAL	00039145	07/11/2013	CASHADV072213	620.00
GREENHOUSE THEATRE PROJECT	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039051	07/09/2013	CACC062713	1,000.00
GREENPLATE, REGINA	VOCATIONAL	GENERAL	00039777	07/31/2013	FY13 2ND SEM TRV	213.39
GREENWOOD PUBLISHING GROUP INC	MCE PROFESSIONAL DEVELOP	GENERAL	00039052	07/09/2013	6210414	179.00
GREENWOOD PUBLISHING GROUP INC	MCE PROFESSIONAL DEVELOP	GENERAL	00039052	07/09/2013	6210414	17.90
GREENWOOD PUBLISHING GROUP INC	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038887	07/02/2013	6199166	72,495.00
GREENWOOD PUBLISHING GROUP INC	MISC ACCOUNT FOR SCHOOLS	GENERAL	00038887	07/02/2013	6199166	5,074.65
GRILL, DEVON LYN	VOCATIONAL	GENERAL	00039778	07/31/2013	FY13 2ND SEM TRV	184.23
GRINDSTONE DIGITAL IMAGING LLC	FOOD SERVICE-OFFICE	FOOD SERVICES	00039146	07/11/2013	3876	77.56
GROUP, LORI	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038888	07/02/2013	7586589	19.99
GROUP, LORI	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00038888	07/02/2013	7586589	8.93
GRUBER, WENDY	ANCILLARY SERVICES-ALL	GENERAL	00039779	07/31/2013	FY13 2ND SEM TRV	381.24
GUESE, MEGAN	SURGICAL TECH	ADULT EDUCATION	00038889	07/02/2013	GUESEM062113	850.00
GUNN, TAMARA M	HEALTH SERVICES-ALL	GENERAL	00039780	07/31/2013	FY13 2ND SEM TRV	88.56
HAGEN, ERRIN	SPECIAL EDUCATION ALL	GENERAL	00039781	07/31/2013	FY13 2ND SEM TRV	414.77
HAGEN, ERRIN	DONATIONS SPED	GRANTS AND DONATION	00038890	07/02/2013	JEFFCITY061713	50.00
HAGEN, ERRIN	DONATIONS SPED	GRANTS AND DONATION	00038890	07/02/2013	JEFFCITY061713	83.70
HAGERS CUSTOM GLASS LLC	CARPENTRY-HHS	GENERAL	00038891	07/02/2013	2613	2,018.00
HALE, MATTHEW L	PRINCIPAL ACCOUNT-BHS	GENERAL	00039782	07/31/2013	FY13 2ND SEM TRV	344.30
HALEY, DONNA	ANCILLARY SERVICES-GMS	GENERAL	00039783	07/31/2013	FY13 2ND SEM TRV	64.76
HALEY, JENNIFER	ELEMENTARY MUSIC ALL	GENERAL	00039784	07/31/2013	FY13 2ND SEM TRV	66.47
HAMPTON, SYDNEY M	TITLE I-EARLY CHILDHOOD	GENERAL	00039785	07/31/2013	FY13 2ND SEM TRV	70.20
HANSELMAN, JOHN	AVID PD	GENERAL	00039556	07/31/2013	AVID71413	629.26

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HARDY, LYNN	HOME SCHOOL COMM-SMS	GENERAL	00039786	07/31/2013	FY13 2ND SEM TRV	114.30
HARL, DOUGLAS	ASST SUPERINTENDENT-SEC	GENERAL	00038892	07/02/2013	CASHADV071513	874.58
HARLAN, BROOK	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039053	07/09/2013	KCMO062413	189.89
HARLAN, BROOK	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039053	07/09/2013	KCMO062413	268.20
HAROLD G BUTZER INC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039386	07/18/2013	13-11-101007303A	22,275.90
HAROLD G BUTZER INC	FIELD ROOF	CAPITAL PROJECTS	00039386	07/18/2013	637-12 5312013	25,782.75
HAROLD G BUTZER INC	FIELD ROOF	CAPITAL PROJECTS	00039386	07/18/2013	637-13 6302013	36,890.55
HAROLD G BUTZER INC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039386	07/18/2013	730-4A 6302013	41,560.20
HARRIGAN, MARY	ANCILLARY SERVICES-ALL	GENERAL	00039787	07/31/2013	FY13 2ND SEM TRV	158.40
HARVEST TECHNOLOGY GROUP	IT INFRASTRUCTURE-ALL	GENERAL	00039054	07/09/2013	14952	6,050.00
HARVEY, KRISTIN JO	ANCILLARY SERVICES-ALL	GENERAL	00039788	07/31/2013	FY13 2ND SEM TRV	138.15
HATCHETT, NICOLE	ECSE-SUM SCH	GENERAL	00039789	07/31/2013	FY13 2ND SEM TRV	42.48
HATHAWAY, DENYSE	PARENTS AS TEACHERS	GENERAL	00039790	07/31/2013	FY13 2ND SEM TRV	617.85
HAYNAM, ANITA	ECSE-VANDIVER	GENERAL	00039791	07/31/2013	FY13 2ND SEM TRV	728.78
HAYWARD, CONNIE	SUMMER SCHOOL	GENERAL	00038893	07/02/2013	HAYWARDC062513	275.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00039647	07/31/2013	2505/1301070A	(30.00)
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00039647	07/31/2013	2505/1301073	30.00
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00039647	07/31/2013	2505/1301060	(5.00)
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301060	(1.70)
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00039647	07/31/2013	2505/1301070	116.41
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	00039647	07/31/2013	2505/1301070	7.00
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND DONATION	00039647	07/31/2013	2505/1301070	7.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00039647	07/31/2013	2505/1301070	4,091.79
HEART OF MISSOURI UNITED WAY INC	TITLE III REVENUE	GRANTS AND DONATION	00039647	07/31/2013	2505/1301070	2.50
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00039647	07/31/2013	2505/1301070	2.50
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00039647	07/31/2013	2505/1301060	(5.00)
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301060	(1.70)
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00039647	07/31/2013	2505/1301062	5.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301062	1.59

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HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301062	1.77
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301062	1.64
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	00039647	07/31/2013	2505/1301071	185.00
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	00039647	07/31/2013	2505/1301071	25.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301071	1.65
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301071	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00039647	07/31/2013	2505/1301071	1.70
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039647	07/31/2013	2505/1301071	10.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	00039647	07/31/2013	2505/1301071	1,279.85
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND DONATION	00039647	07/31/2013	2505/1301071	25.00
HELMICK, JAMES	IND TECH PROF DEV-ALL	GENERAL	00038999	07/03/2013	CASHAD71413	350.00
HELMICK, JAMES	IND TECH PROF DEV-ALL	GENERAL	00038999	07/03/2013	CASHAD71413	90.00
HENNEKE, JAMIE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039557	07/31/2013	HENNEKEJ71913	150.00
HENNEKE, LARRY	VOCATIONAL	GENERAL	00039792	07/31/2013	FY13 2ND SEM TRV	97.20
HENRY, TONYA	AVID PD	GENERAL	00039147	07/11/2013	CASHADV071513	731.98
HERTZ FURNITURE SYSTEMS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039387	07/18/2013	526266	3,927.00
HERTZ FURNITURE SYSTEMS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039387	07/18/2013	526266	15,462.80
HEWLETT-PACKARD COMPANY	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00039148	07/11/2013	2501525157	13,206.24
HEWLETT-PACKARD COMPANY	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00039148	07/11/2013	2501525157	36,863.04
HEWLETT-PACKARD COMPANY	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00039148	07/11/2013	2501525157	2,736.00
HEWLETT-PACKARD COMPANY	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00039148	07/11/2013	2501525157	9,122.40
HEWLETT-PACKARD COMPANY	IT INFRA UPGRADES 12-ADMIN	CAPITAL PROJECTS	00039148	07/11/2013	2501525157	3,360.00
HIBBARD, DANA L	ASST SUPERINTENDENT-SEC	GENERAL	00039149	07/11/2013	CASHADV071513	731.98
HIBBARD, DANA L	PROF DEVELOP ELEM MATH	GENERAL	00039055	07/09/2013	SANAN62313	833.45
HIBBARD, DANA L	STAFF COORDINATION SEC	GENERAL	00039793	07/31/2013	FY13 2ND SEM TRV	193.28
HIBBARD, DANA L	STAFF COORDINATION ELEM	GENERAL	00039793	07/31/2013	FY13 2ND SEM TRV	10.48
HIBBARD, DANA L	AVID PD	GENERAL	00039558	07/31/2013	AVID071413	729.48
HIBBARD, DANA L	AVID PD	GENERAL	00039558	07/31/2013	AVID071413	130.50
HIBBARD, DANA L	ASST SUPERINTENDENT-SEC	GENERAL	00039558	07/31/2013	AVID071413	(731.98)
HIGHBARGER, JENNIFER	ANCILLARY SERVICES-ALL	GENERAL	00039794	07/31/2013	FY13 2ND SEM TRV	603.68
HILDAHL, TODD	COMMUNITY	GENERAL	00039795	07/31/2013	FY13 2ND SEM TRV	155.70
HINE, LISA	PARENTS AS TEACHERS	GENERAL	00039796	07/31/2013	FY13 2ND SEM TRV	999.45
	PERKINS VOC PROF DEV	GENERAL	00038894	07/02/2013	CASHADV7713	1,650.00

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HOELSCHER, BRIDGET ILENE	SUMMER SCHOOL	GENERAL	00039797	07/31/2013	FY13 2ND SEM TRV	59.40
HOEPPNER, JO ANNA	ELEMENTARY MUSIC ALL	GENERAL	00039798	07/31/2013	FY13 2ND SEM TRV	43.34
HOER, LESLIE	DONATIONS SPED	GRANTS AND DONATION	00038895	07/02/2013	JEFFCITY61713	50.00
HOER, LESLIE	DONATIONS SPED	GRANTS AND DONATION	00038895	07/02/2013	JEFFCITY61713	50.00
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039388	07/18/2013	SO35315-1	264.00
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039388	07/18/2013	SO35315-1	392.00
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039000	07/03/2013	SO35315-2	499.35
HOISTS DIRECT INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039000	07/03/2013	SO35315-2	3,476.00
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039150	07/11/2013	SO35314-2	3,476.00
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039150	07/11/2013	SO35314-2	499.35
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039388	07/18/2013	SO35314-1	264.00
HOISTS DIRECT INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039388	07/18/2013	SO35314-1	392.00
HOLDORF, DENISE	ANCILLARY SERVICES-ALL	GENERAL	00039799	07/31/2013	FY13 2ND SEM TRV	648.59
HOLDORF, DENISE	ANCILLARY SERVICES-SUM	GENERAL	00039799	07/31/2013	FY13 2ND SEM TRV	35.82
HOLMAN, SUSAN	SPECIAL EDUCATION ALL	GENERAL	00039800	07/31/2013	FY13 2ND SEM TRV	631.13
HOLMAN, SUSAN	SUM SCH SPECIAL EDUCATION	GENERAL	00039800	07/31/2013	FY13 2ND SEM TRV	27.68
HOLT, LISA	AVID PD	GENERAL	00039264	07/16/2013	CASHADV8513	935.00
HOOPS UNLIMITED	CACC FFA ECA EXP	STUDENT ACTIVITIES	00039056	07/09/2013	4372	105.00
HOOTON, DENISE	FOOD SERVICES BALANCE	FOOD SERVICES	00039265	07/16/2013	HOOTEND61413	80.35
HOPKINS, DAVID	PERKINS VOC PROF DEV	GENERAL	00039559	07/31/2013	1045876	299.00
HOPPER, CHRISTI	STAFF CO PHYSICAL	GENERAL	00039801	07/31/2013	FY13 2ND SEM TRV	126.90
HOPPER, CHRISTI	TITLE IIA-PD VANDIVER	GENERAL	00038896	07/02/2013	SANAN62313	746.01
HOPPER, CHRISTI	TITLE IIA-PD VANDIVER	GENERAL	00038896	07/02/2013	SANAN62313	138.81
HOPPER, CHRISTI	TITLE IIA-PD VANDIVER	GENERAL	00038896	07/02/2013	SANAN62313	11.70
HORIZON SOFTWARE INTERNATIONAL LLC	FOOD SERVICE-OFFICE	FOOD SERVICES	00039151	07/11/2013	Q34852	309.03
HORN, BOBBY G	CACC HOSA ECA EXP	STUDENT ACTIVITIES	00039266	07/16/2013	NASHTN62513	(1,160.00)
HORN, BOBBY G	HS STUDENT COMPETITION	GENERAL	00039266	07/16/2013	NASHTN62513	640.00
HORN, BOBBY G	HS STUDENT COMPETITION	GENERAL	00039266	07/16/2013	NASHTN62513	(640.00)
HORN, BOBBY G	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039266	07/16/2013	NASHTN62513	976.46
HORN, BOBBY G	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039266	07/16/2013	NASHTN62513	451.35
HORN, BOBBY G	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039266	07/16/2013	NASHTN62513	(1,200.00)
HORN, BOBBY G	CACC HOSA ECA EXP	STUDENT ACTIVITIES	00039266	07/16/2013	NASHTN62513	1,160.00
HORNER & SHIFRIN INC	NEW ADMIN BUILDING	CAPITAL PROJECTS	00039389	07/18/2013	43983	2,890.03

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HORST, PAULA	FOOD SERVICES BALANCE	FOOD SERVICES	00039267	07/16/2013	HORSTP061413	11.25
HOUCHEN BINDERY LTD	JH INSTRUCTIONAL-WJHS	GENERAL	00039390	07/18/2013	205651	1,128.75
HP PRODUCTS INC	BALANCE SHEET	GENERAL	00038897	07/02/2013	I1699806	12.95
HP PRODUCTS INC	BALANCE SHEET	GENERAL	00038897	07/02/2013	I1699806	731.20
HUBERT, COLIN MICHAEL	IT INFRASTRUCTURE-ALL	GENERAL	00039802	07/31/2013	FY13 2ND SEM TRV	262.49
HUGHES, STEPHANEE J	ASST SUPERINTENDENT-SEC	GENERAL	00038898	07/02/2013	CASHADV071513	834.52
HUMAN KINETICS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039479	07/25/2013	34818332	8.23
HUMAN KINETICS INC	ELEM PHYSICAL EDUCATION	GENERAL	00039479	07/25/2013	34818332	30.00
HURTADO, CARLA	STAFF CO-ELL	GENERAL	00039803	07/31/2013	FY13 2ND SEM TRV	233.33
HUSKEY TRAILWAYS	DONATIONS GIFTED	GRANTS AND DONATION	00039268	07/16/2013	117376B	582.75
HUSKEY TRAILWAYS	GIFTED	GENERAL	00039268	07/16/2013	117376B	666.00
HUSKEY TRAILWAYS	WJHS SAVE EXP	STUDENT ACTIVITIES	00039268	07/16/2013	117376B	416.25
HYSONG, STEPHANIE DENISE	STAFF CO-ELL	GENERAL	00039804	07/31/2013	FY13 2ND SEM TRV	157.28
IBLASON LLC	SCHOOL	GENERAL	00039057	07/09/2013	OU0065282013PO38	26.99
IBLASON LLC	SCHOOL	GENERAL	00039057	07/09/2013	OU0065282013PO38	26.99
IBLASON LLC	SCHOOL	GENERAL	00039057	07/09/2013	OU0065282013PO38	26.99
IBLASON LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039057	07/09/2013	OU0065282013P041	712.50
IBLASON LLC	ELEM INSTRUCTIONAL-DRE	GENERAL	00039057	07/09/2013	OU0065282013P040	107.50
IBLASON LLC	DONATIONS RWE	GRANTS AND DONATION	00039057	07/09/2013	OU005282013P0413	25.48
IKON OFFICE SERVICES IFS	OFFSET PRINTING	GENERAL	00039058	07/09/2013	89168825	1,969.00
IKON OFFICE SERVICES IFS	OFFSET PRINTING	GENERAL	00039456	07/23/2013	89343020	1,969.00
INDEPENDENT HARDWARE INC	HHS BAND AND LOCKER	CAPITAL PROJECTS	00039560	07/31/2013	11895	1,197.00
INDEPENDENT HARDWARE INC	HHS BAND AND LOCKER	CAPITAL PROJECTS	00039560	07/31/2013	11895	9.10
INDEPENDENT HARDWARE INC	CARPENTRY-ALL	GENERAL	00039391	07/18/2013	11759	629.00
INDEPENDENT HARDWARE INC	CARPENTRY-ALL	GENERAL	00039391	07/18/2013	11759	341.70
INDOFF INCORPORATED	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039392	07/18/2013	2289959	617.70
INDOFF INCORPORATED	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039392	07/18/2013	2289959	14,535.00
INDOFF INCORPORATED	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039392	07/18/2013	2289959	11,352.74
INDOFF INCORPORATED	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039392	07/18/2013	2289959	2,999.80
INDOFF INCORPORATED	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039392	07/18/2013	2289959	2,842.20
INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039480	07/25/2013	105785	422.20
INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039480	07/25/2013	105785	47.50
INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039561	07/31/2013	105854	440.00

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INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039561	07/31/2013	105854	270.00
INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039561	07/31/2013	105854	1,714.66
INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039561	07/31/2013	105854	88.39
INSIDE THE LINES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039561	07/31/2013	105854	1,976.59
INSIGHT PUBLIC SECTOR INC	HHS BUSINESS EDUCATION	GENERAL	00039270	07/16/2013	1100323189	1,499.64
INSIGHT PUBLIC SECTOR INC	HHS BUSINESS EDUCATION	GENERAL	00038899	07/02/2013	1100315534	499.88
INSTAWARES LLC	FOOD SERVICE-JJHS	FOOD SERVICES	00038900	07/02/2013	10382766	2,280.00
INSTAWARES LLC	FOOD SERVICE-JJHS	FOOD SERVICES	00038900	07/02/2013	10382766	1,026.00
INSTAWARES LLC	FOOD SERVICE-JJHS	FOOD SERVICES	00038900	07/02/2013	10382766	675.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-SUM	GENERAL	00038901	07/02/2013	6786452	616.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-SUM	GENERAL	00038901	07/02/2013	6754174	800.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-SUM	GENERAL	00039271	07/16/2013	6860277	528.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-SUM	GENERAL	00039271	07/16/2013	6860275	1,048.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-SUM	GENERAL	00039271	07/16/2013	6832462	712.00
INTEGRA HEALTHCARE INC	ANCILLARY SERVICES-SUM	GENERAL	00039271	07/16/2013	6832463	1,056.00
INTEGRA HEALTHCARE INC	ECSE-SUM SCH	GENERAL	00039271	07/16/2013	6860276	300.00
INTERIOR SURFACE ENTERPRISES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039457	07/23/2013	10075900-5	4,658.20
INTERIOR SURFACE ENTERPRISES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039457	07/23/2013	10075900-5	(1,078.00)
INTERIOR SURFACE ENTERPRISES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039457	07/23/2013	10075900-6	16,570.60
INTERKAL INC	RBHS BLEACHER PROJECT	CAPITAL PROJECTS	00039458	07/23/2013	TGS-43637 6/30	23,211.00
INTERKAL INC	RBHS BLEACHER PROJECT	CAPITAL PROJECTS	00039059	07/09/2013	1-13/31-63013	93,634.20
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000213	07/15/2013	1005/1301072	4,244.17
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000213	07/15/2013	1005/1301072	152.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000213	07/15/2013	1005/1301072	89.90
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	1005/1301072	13.39
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00000213	07/15/2013	1005/1301072	128.07
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00000213	07/15/2013	1005/1301072	12.22
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000213	07/15/2013	1005/1301072	10,614.91
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	35.63
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	10.97
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	17.04
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	7.14
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000213	07/15/2013	1010/1301072	26,795.52

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INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	9.43
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS GIRL	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	11.60
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	15.31
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	1010/1301072	3.13
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000213	07/15/2013	1010/1301072	2.90
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000213	07/15/2013	1010/1301072	100.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000213	07/15/2013	1010/1301072	1,368.71
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000213	07/15/2013	1010/1301072	35.69
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000213	07/15/2013	2005/1301072	4,244.17
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000213	07/15/2013	2005/1301072	152.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000213	07/15/2013	2005/1301072	89.90
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2005/1301072	13.39
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00000213	07/15/2013	2005/1301072	128.07
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00000213	07/15/2013	2005/1301072	12.22
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000213	07/15/2013	2005/1301072	10,614.91
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000213	07/15/2013	2010/1301072	1,368.71
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000213	07/15/2013	2010/1301072	35.69
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000213	07/15/2013	2010/1301072	26,795.52
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	10.97
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	17.04
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	7.14
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	9.43
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS GIRL	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	11.60
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	15.31
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00000213	07/15/2013	2010/1301072	35.63
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000213	07/15/2013	2010/1301072	2.90
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000213	07/15/2013	2010/1301072	100.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000213	07/15/2013	2015/1301072	7,172.26
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000213	07/15/2013	2015/1301072	120.66
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	87.30

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INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	13.80
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	56.17
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000213	07/15/2013	2015/1301072	153,752.31
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	19.74
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	21.51
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	11.78
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000213	07/15/2013	2015/1301072	3.27
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000213	07/15/2013	2015/1301072	64.13
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00039648	07/31/2013	2860/1302140	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	1005/1302151	5,100.91
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	1005/1302151	1,446.51
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302151	(0.01)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302151	(0.02)
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000215	07/18/2013	1005/1302151	22.32
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000215	07/18/2013	1005/1302151	20.09
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000215	07/18/2013	1005/1302151	182.28
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	1005/1302151	(0.03)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	1005/1302151	1,414.67
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000215	07/18/2013	1005/1302151	0.01
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302151	(0.01)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	1010/1302151	1,193.07
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	1010/1302151	338.29
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1010/1302151	(0.02)
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000215	07/18/2013	1010/1302151	5.22
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000215	07/18/2013	1010/1302151	4.70
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000215	07/18/2013	1010/1302151	42.63
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	1010/1302151	(0.01)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	1010/1302151	330.87
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	2005/1302151	5,100.95
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	2005/1302151	1,446.51
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	2005/1302151	1,414.67
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000215	07/18/2013	2005/1302151	22.32
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000215	07/18/2013	2005/1302151	20.09

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INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000215	07/18/2013	2005/1302151	182.28
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	2010/1302151	1,193.08
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	2010/1302151	338.29
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000215	07/18/2013	2010/1302151	5.22
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000215	07/18/2013	2010/1302151	4.70
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000215	07/18/2013	2010/1302151	42.63
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	2010/1302151	330.87
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	2015/1302151	2,534.13
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	2015/1302151	810.76
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000215	07/18/2013	2015/1302151	332.26
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	2015/1302151	3,055.08
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1010/1301060	920.55

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INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	(1.15)
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2005/1301060	2,839.55

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	588.10

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INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	(4.83)
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1005/1301062	878.35
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1005/1301062	137.04
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1005/1301062	13.70

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INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1005/1301062	123.33
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1010/1301062	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1010/1301062	3.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1010/1301062	28.84
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	22.68
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	34.79
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	23.37
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1010/1301062	9.49
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1010/1301062	205.42
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2005/1301062	878.35
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2005/1301062	137.04
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2005/1301062	13.70
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2005/1301062	123.33
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2010/1301062	205.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	9.49
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2010/1301062	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2010/1301062	3.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2010/1301062	28.84
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	22.68
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	34.79
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	23.37
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2015/1301062	1,790.31
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	38.62
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	180.12
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	239.41
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	185.58
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2015/1301062	213.85

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INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2015/1301062	21.39
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2015/1301062	192.46
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1005/1301060A	(9,707.03)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1005/1301060A	(2,839.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1005/1301060A	(283.96)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1005/1301060A	(2,555.59)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1010/1301060A	(2,818.37)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(465.37)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1010/1301060A	(920.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1010/1301060A	(92.06)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1010/1301060A	(828.49)
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(574.29)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(1,042.30)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(591.69)
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2005/1301060A	(9,707.03)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2005/1301060A	(2,839.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2005/1301060A	(283.96)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2005/1301060A	(2,555.59)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2010/1301060A	(2,818.37)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2010/1301060A	(92.06)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2010/1301060A	(828.49)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(591.69)
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2010/1301060A	(920.55)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(465.37)

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INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(574.29)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060A	(1,042.30)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2015/1301060A	(61,743.13)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(9,913.63)
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(12,173.92)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(22,143.42)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(12,542.83)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2015/1301060A	(18,973.82)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2015/1301060A	(21,082.02)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2015/1301060A	(2,108.21)
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(9,913.64)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(9,913.64)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060A	(9,913.64)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	1010/1301060	346.60

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	(1.15)
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	195.44

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	1,042.51

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INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	(4.83)
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	1005/1302140	17,717.27

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INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	1005/1302140	513.76
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000211	07/05/2013	1005/1302140	48.43
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000211	07/05/2013	1005/1302140	26.04
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	1005/1302140	156.29
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000211	07/05/2013	1005/1302140	110.00
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000211	07/05/2013	1005/1302140	4.16
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000211	07/05/2013	1005/1302140	37.46
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302140	13.28
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302140	48.39
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302140	33.14
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000211	07/05/2013	1005/1302140	(0.01)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302140	124.68
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	1010/1302140	4,143.45
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	1010/1302140	120.15
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000211	07/05/2013	1010/1302140	11.35
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1010/1302140	3.10
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	1010/1302140	36.54
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000211	07/05/2013	1010/1302140	25.73
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000211	07/05/2013	1010/1302140	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000211	07/05/2013	1010/1302140	8.76
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	1010/1302140	11.31
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1010/1302140	7.74
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1010/1302140	29.13
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000211	07/05/2013	1010/1302140	6.09
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	2005/1302140	17,717.26
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	2005/1302140	513.76
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000211	07/05/2013	2005/1302140	48.43
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2005/1302140	13.28
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000211	07/05/2013	2005/1302140	37.46
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000211	07/05/2013	2005/1302140	26.04
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	2005/1302140	156.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000211	07/05/2013	2005/1302140	110.00
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000211	07/05/2013	2005/1302140	4.16

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INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	2005/1302140	48.39
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2005/1302140	33.12
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2005/1302140	124.67
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	2010/1302140	4,143.45
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	2010/1302140	120.16
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000211	07/05/2013	2010/1302140	11.35
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2010/1302140	3.10
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	2010/1302140	11.31
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000211	07/05/2013	2010/1302140	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000211	07/05/2013	2010/1302140	8.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2010/1302140	7.74
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2010/1302140	29.15
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000211	07/05/2013	2010/1302140	6.09
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	2010/1302140	36.55
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000211	07/05/2013	2010/1302140	25.73
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	2015/1302140	20,829.05
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000211	07/05/2013	2015/1302140	179.20
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000211	07/05/2013	2015/1302140	7.77
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000211	07/05/2013	2015/1302140	69.89
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2015/1302140	67.76
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000211	07/05/2013	2015/1302140	35.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	2015/1302140	215.53
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000211	07/05/2013	2015/1302140	43.22
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	2015/1302140	43.20
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	2015/1302140	6.54
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	2015/1302140	648.49
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	1005/1302141	10,637.47
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	1005/1302141	3,057.01
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	1005/1302141	(0.01)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000211	07/05/2013	1005/1302141	190.31
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302141	0.01
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302141	35.65
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302141	(0.02)

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INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000211	07/05/2013	1005/1302141	0.01
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1005/1302141	(0.01)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	1010/1302141	2,487.73
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000211	07/05/2013	1010/1302141	(0.02)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000211	07/05/2013	1010/1302141	44.50
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000211	07/05/2013	1010/1302141	(0.02)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	1010/1302141	8.34
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	1010/1302141	714.97
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	2005/1302141	10,637.48
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	2005/1302141	3,057.01
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000211	07/05/2013	2005/1302141	190.31
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	2005/1302141	35.65
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	2010/1302141	2,487.73
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	2010/1302141	714.97
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	2010/1302141	8.34
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000211	07/05/2013	2010/1302141	44.50
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000211	07/05/2013	2015/1302141	9,946.23
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000211	07/05/2013	2015/1302141	2,933.13
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000211	07/05/2013	2015/1302141	34.04
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000211	07/05/2013	2015/1302141	172.63
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	317.01

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INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	(1.15)
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	210.72

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INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	(4.83)
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	1005/1301060	283.96

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INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000207	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000207	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000207	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000207	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000207	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000207	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000207	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000207	07/01/2013	2010/1301060	2.17

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INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000207	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00039648	07/31/2013	2860/1302160	80.00
INTERNAL REVENUE SERVICE	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00000218	07/29/2013	FORM720 063013	3,807.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00039648	07/31/2013	2860/1302150	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	1005/1302150	17,324.19
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	1005/1302150	697.66
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000215	07/18/2013	1005/1302150	114.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000215	07/18/2013	1005/1302150	4.27
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000215	07/18/2013	1005/1302150	38.50
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302150	84.33
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	1005/1302150	138.14
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	1005/1302150	22.60
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000215	07/18/2013	1005/1302150	47.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302150	5.44
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302150	47.11
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1005/1302150	24.05
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000215	07/18/2013	1005/1302150	12.39
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	1010/1302150	4,051.69
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	1010/1302150	163.17
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000215	07/18/2013	1010/1302150	9.00
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1010/1302150	19.70
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	1010/1302150	32.30
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	1010/1302150	5.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000215	07/18/2013	1010/1302150	26.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000215	07/18/2013	1010/1302150	1.00
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000215	07/18/2013	1010/1302150	11.02
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1010/1302150	1.27
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000215	07/18/2013	1010/1302150	11.02

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INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	1010/1302150	5.62
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000215	07/18/2013	1010/1302150	2.90
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	2005/1302150	17,324.15
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	2005/1302150	697.66
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000215	07/18/2013	2005/1302150	47.12
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000215	07/18/2013	2005/1302150	4.27
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000215	07/18/2013	2005/1302150	38.50
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	2005/1302150	138.11
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	2005/1302150	22.60
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000215	07/18/2013	2005/1302150	114.72
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2005/1302150	5.43
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000215	07/18/2013	2005/1302150	47.11
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2005/1302150	24.03
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000215	07/18/2013	2005/1302150	12.40
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2005/1302150	84.32
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	2010/1302150	4,051.69
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	2010/1302150	163.17
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000215	07/18/2013	2010/1302150	11.02
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2010/1302150	1.27
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000215	07/18/2013	2010/1302150	11.02
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2010/1302150	5.62
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	2010/1302150	5.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000215	07/18/2013	2010/1302150	26.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000215	07/18/2013	2010/1302150	1.00
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000215	07/18/2013	2010/1302150	9.00
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	00000215	07/18/2013	2010/1302150	2.90
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2010/1302150	19.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	2010/1302150	32.30
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	00000215	07/18/2013	2015/1302150	20,402.69
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	00000215	07/18/2013	2015/1302150	821.33
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	00000215	07/18/2013	2015/1302150	44.32
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2015/1302150	0.34
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000215	07/18/2013	2015/1302150	44.31

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INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND DONATION	00000215	07/18/2013	2015/1302150	194.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	00000215	07/18/2013	2015/1302150	4.53
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000215	07/18/2013	2015/1302150	189.82
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000215	07/18/2013	2015/1302150	8.03
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	00000215	07/18/2013	2015/1302150	72.22
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2015/1302150	6.88
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	00000215	07/18/2013	2015/1302150	60.87
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039481	07/25/2013	944830	432.40
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038902	07/02/2013	936706	334.00
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038902	07/02/2013	936706	1,075.00
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038902	07/02/2013	937850	310.00
INTERSTATE MUSIC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039001	07/03/2013	934666	2,888.70
INTRADO INC	IT INFRASTRUCTURE-ALL	GENERAL	00039272	07/16/2013	114108	175.00
IRWIN, DYLAN	ASST SUPERINTENDENT-SEC	GENERAL	00038903	07/02/2013	CASHADV071513	731.98
ITALIAN VILLAGE	SUMMER SCHOOL	GENERAL	00039060	07/09/2013	06243	178.00
ITALIAN VILLAGE	SUMMER SCHOOL	GENERAL	00039060	07/09/2013	06243	30.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00039562	07/31/2013	06753	20.00
ITALIAN VILLAGE	DONATIONS LMS	GRANTS AND DONATION	00039562	07/31/2013	06753	4.00
ITALIAN VILLAGE	HIGH SCHOOL LANG ARTS PD	GENERAL	00039562	07/31/2013	06757	12.00
ITALIAN VILLAGE	HIGH SCHOOL LANG ARTS PD	GENERAL	00039562	07/31/2013	06757	108.00
ITALIAN VILLAGE	HIGH SCHOOL LANG ARTS PD	GENERAL	00039562	07/31/2013	06757	100.00
ITSAVVY LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039061	07/09/2013	648521	915.42
IWR BUILDING SYSTEMS LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039459	07/23/2013	10075900-21/22	67,636.42
IWR BUILDING SYSTEMS LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039459	07/23/2013	10075900-21/22	(2,484.00)
IWR BUILDING SYSTEMS LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039459	07/23/2013	10075900-21/22	(23,000.00)
J&B TOOL SALES INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039152	07/11/2013	1680	2,239.12
JACOBS, DEBORAH	STAFF COORDINATION-MUSIC	GENERAL	00039805	07/31/2013	FY13 2ND SEM TRV	368.90
JC INDUSTRIES INC	OJHS CONCRETE	CAPITAL PROJECTS	00039273	07/16/2013	13/74-OJH063013	59,733.00
JE DUNN CONSTRUCTION COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039460	07/23/2013	10075900-35	(34,095.53)
JE DUNN CONSTRUCTION COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039460	07/23/2013	10075900-35	37,102.17
JINA YOOS ASIAN BISTRO LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038904	07/02/2013	11049	80.00
JINA YOOS ASIAN BISTRO LLC	ADULT ENRICHMENT	ADULT EDUCATION	00038904	07/02/2013	11049	320.00
JKM TRAINING INC	SPED PROF DEVELOPMENT	GENERAL	00039153	07/11/2013	12564	999.00

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JKM TRAINING INC	PROFESSIONAL DEVELOPMENT	GENERAL	00039153	07/11/2013	12564	999.00
JKM TRAINING INC	PROFESSIONAL DEVELOPMENT	GENERAL	00039153	07/11/2013	12564	999.00
JOE MACHENS FORD INC	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039154	07/11/2013	30611A3-FORD2009	5,500.00
JOE MACHENS FORD INC	SUMMER SCHOOL	GENERAL	00039062	07/09/2013	60850	435.00
JOE MACHENS FORD INC	SUMMER SCHOOL	GENERAL	00038905	07/02/2013	60851	400.00
JOHN BENNETT CREATIVE SERVICES INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00039155	07/11/2013	19302-187-413	595.00
JOHNSON, DANIELLE	DONATIONS OJHS	GRANTS AND DONATION	00039563	07/31/2013	125265	899.00
JOHNSON, JOLYNN C	ANCILLARY SERVICES-HHS	GENERAL	00039806	07/31/2013	FY13 2ND SEM TRV	46.53
JOHNSON, MARLA	HEALTH SERVICES-ALL	GENERAL	00039807	07/31/2013	FY13 2ND SEM TRV	42.35
JOHNSON, TYLISHA	LMS MAC SCHOLARS ECA EXP	STUDENT ACTIVITIES	00039564	07/31/2013	JOHNSONT2013	32.94
JOHNSTON PAINT & DECORATING	FOOD SERVICE-OFFICE	FOOD SERVICES	00039274	07/16/2013	13013440	404.16
JOHNSTON PAINT & DECORATING	FOOD SERVICE-OFFICE	FOOD SERVICES	00039274	07/16/2013	13013440	2.99
JOHNSTON PAINT & DECORATING	FOOD SERVICE-OFFICE	FOOD SERVICES	00039274	07/16/2013	13013440	3.59
JOHNSTON PAINT & DECORATING	FOOD SERVICE-OFFICE	FOOD SERVICES	00039274	07/16/2013	13013440	4.19
JOHNSTON PAINT & DECORATING	FOOD SERVICE-OFFICE	FOOD SERVICES	00039274	07/16/2013	13013440	7.18
JOHNSTON PAINT & DECORATING	FOOD SERVICE-OFFICE	FOOD SERVICES	00039274	07/16/2013	13013440	111.98
JOHNSTON PAINT & DECORATING	PAINTING-SMS	GENERAL	00038906	07/02/2013	13012817	360.00
ROSA, HEIKE	STAFF CO-FOREIGN	GENERAL	00039808	07/31/2013	FY13 2ND SEM TRV	304.38
JONES, TAE'LOR	TITLE I-EARLY CHILDHOOD	GENERAL	00039809	07/31/2013	FY13 2ND SEM TRV	102.60
JONES, ELIZABETH	RBHS GUIDANCE	GENERAL	00039810	07/31/2013	FY13 2ND SEM TRV	224.64
JONES, JANET	TITLE I-EARLY CHILDHOOD	GENERAL	00039811	07/31/2013	FY13 2ND SEM TRV	17.55
JOYCE, JESSICA PATRICE	STAFF CO-FOREIGN	GENERAL	00039812	07/31/2013	FY13 2ND SEM TRV	142.90
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153048	65.14
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153087	27.88
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153118	70.05
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153481	6.48
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153480	5.99
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153479	(6.48)
JP MORGAN CHASE	ELEM SCIENCE INST BUDGET	GENERAL	00000217	07/11/2013	153566	69.30
JP MORGAN CHASE	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00000217	07/11/2013	153208	560.89
JP MORGAN CHASE	VAND SCIENCE DONATIONS	GRANTS AND DONATION	00000217	07/11/2013	153441	377.92
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000217	07/11/2013	153010	223.27
JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000217	07/11/2013	153050	41.94

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JP MORGAN CHASE	SCIENCE STAFF	GENERAL	00000217	07/11/2013	153207	46.40
JP MORGAN CHASE	SUMMER SCHOOL MUSIC	GENERAL	00000217	07/11/2013	152974	193.96
JP MORGAN CHASE	SUMMER SCHOOL MUSIC	GENERAL	00000217	07/11/2013	153587	108.76
JP MORGAN CHASE	SUMMER SCHOOL MUSIC	GENERAL	00000217	07/11/2013	153586	39.27
JP MORGAN CHASE	FOUNDATION: GATEWAY TO	GRANTS AND DONATION	00000217	07/11/2013	153027	531.62
JP MORGAN CHASE	FOUNDATION: GATEWAY TO	GRANTS AND DONATION	00000217	07/11/2013	153170	399.40
JP MORGAN CHASE	FOUNDATION: GATEWAY TO	GRANTS AND DONATION	00000217	07/11/2013	153415	1,024.23
JP MORGAN CHASE	HHS INDUSTRIAL	GENERAL	00000217	07/11/2013	153153	62.37
JP MORGAN CHASE	HHS INDUSTRIAL	GENERAL	00000217	07/11/2013	153152	95.02
JP MORGAN CHASE	HHS INDUSTRIAL	GENERAL	00000217	07/11/2013	153353	35.91
JP MORGAN CHASE	GMS INDUSTRIAL	GENERAL	00000217	07/11/2013	153237	(345.20)
JP MORGAN CHASE	ANCILLARY SERVICES-ALL	GENERAL	00000217	07/11/2013	153455	598.50
JP MORGAN CHASE	ANCILLARY SERVICES-ALL	GENERAL	00000217	07/11/2013	153579	199.50
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153062	170.73
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153100	286.08
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153134	162.83
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153233	3.13
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153232	78.86
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153231	(3.97)
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153230	336.37
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153229	16.49
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153457	98.38
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153456	22.45
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153543	43.12
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153542	9.00
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153625	55.11
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153672	35.47
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153786	61.81
JP MORGAN CHASE	CORE-QUEST SPECIAL	GENERAL	00000217	07/11/2013	153785	25.18
JP MORGAN CHASE	SUM SCH SPECIAL EDUCATION	GENERAL	00000217	07/11/2013	153332	25.38
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153021	129.98
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153020	295.56
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153158	4.97

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JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153312	15.96
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153311	6.11
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153356	15.07
JP MORGAN CHASE	SPED ADMINISTRATION	GENERAL	00000217	07/11/2013	153531	13.00
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	152980	27.84
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	152979	12.40
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	153032	20.49
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	153106	26.40
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	153373	12.58
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	153424	(12.40)
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	153423	12.74
JP MORGAN CHASE	GIFTED CENTER	GENERAL	00000217	07/11/2013	153421	89.32
JP MORGAN CHASE	ELL-ALL SCHOOLS	GENERAL	00000217	07/11/2013	153007	236.04
JP MORGAN CHASE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00000217	07/11/2013	153172	67.03
JP MORGAN CHASE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00000217	07/11/2013	153585	10.28
JP MORGAN CHASE	ADULT ED ADMINISTRATION	ADULT EDUCATION	00000217	07/11/2013	153584	56.98
JP MORGAN CHASE	ELEMENTARY HEALTH	GENERAL	00000217	07/11/2013	153601	(26.12)
JP MORGAN CHASE	STAFF COORDINATION TITLE	GENERAL	00000217	07/11/2013	153632	35.97
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153059	46.38
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153167	18.68
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153166	39.25
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153165	19.98
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153221	22.95
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153410	19.92
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153409	14.67
JP MORGAN CHASE	MAC SCHOLARS	GENERAL	00000217	07/11/2013	153822	248.86
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000217	07/11/2013	153228	170.93
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000217	07/11/2013	153282	11.67
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000217	07/11/2013	153671	65.97
JP MORGAN CHASE	INSTRUCTIONAL TECH-ALL	GENERAL	00000217	07/11/2013	153823	439.95
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153061	87.67
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153099	17.54
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153098	140.00

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JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153133	20.92
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153132	120.00
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153284	9.14
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153283	140.00
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153331	140.00
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153411	105.00
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153454	16.22
JP MORGAN CHASE	INST TECH PROF	GENERAL	00000217	07/11/2013	153453	105.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153096	5.47
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153111	999.50
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153146	44.83
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153183	14.39
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153242	27.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153310	34.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153299	11.55
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153323	7.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153366	322.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153342	19.97
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153367	188.78
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153338	464.57
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153365	33.07
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153405	17.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153404	29.28
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153378	423.41
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153417	65.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153461	262.57
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153483	94.70
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153489	66.01
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153503	30.27
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153530	306.23
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153537	105.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153536	43.89
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153510	266.64

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JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153509	22.94
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153549	143.19
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153577	27.56
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153576	128.31
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153556	692.65
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153555	101.97
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153588	19.98
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153600	91.42
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153599	23.94
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153597	94.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153596	1,826.56
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153595	47.61
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153594	206.24
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153649	203.90
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153666	123.95
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153644	82.12
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153643	72.62
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153642	35.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153694	47.85
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153693	64.99
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153712	399.90
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153736	70.96
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153735	8.49
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153710	1,925.63
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153747	197.57
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153775	8.19
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153774	8.49
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153758	17.97
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153779	283.25
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153778	105.00
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153819	205.63
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153818	(3.99)
JP MORGAN CHASE	IT INFRASTRUCTURE-ALL	GENERAL	00000217	07/11/2013	153826	210.60

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JP MORGAN CHASE	SCHOOL	GENERAL	00000217	07/11/2013	153541	15.34
JP MORGAN CHASE	SCHOOL	GENERAL	00000217	07/11/2013	153784	18.95
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152994	250.34
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152993	104.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152992	43.27
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152991	98.64
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152983	355.72
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152982	104.84
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153009	69.50
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	152978	44.29
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153031	109.98
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153047	113.09
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153046	66.50
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153039	3,626.97
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153033	14.45
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153065	98.68
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153064	111.86
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153081	241.66
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153080	21.94
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153079	21.94
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153117	22.91
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153137	206.21
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153114	3.08
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153113	71.98
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153107	578.77
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153164	39.32
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153171	39.12
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153238	9.50
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153188	55.76
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153187	(383.65)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153186	17.05
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153178	188.72
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153206	23.76

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JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153176	11.38
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153258	48.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153257	2,169.42
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153250	760.08
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153286	111.89
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153326	40.33
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153296	30.82
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153295	(846.37)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153294	13.34
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153314	91.04
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153334	72.16
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153341	88.26
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153340	8.99
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153395	18.82
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153407	32.72
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153386	3.30
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153385	6.54
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153388	(13.77)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153387	91.79
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153418	49.56
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153440	34.39
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153426	261.82
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153462	55.72
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153422	38.31
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153463	46.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153501	49.80
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153500	49.80
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153499	49.80
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153498	19.96
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153493	28.48
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153474	93.28
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153473	437.70
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153472	653.12

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JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153505	26.43
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153504	153.27
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153515	166.51
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153514	4.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153517	4.29
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153565	7.89
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153583	49.43
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153582	1.99
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153677	94.40
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153648	(406.89)
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153647	91.52
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153636	154.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153684	3.90
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153683	2.91
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153682	7.44
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153681	811.32
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153702	152.67
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153701	77.56
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153734	29.72
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153733	47.36
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153788	27.03
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153757	10.00
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153777	91.70
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153789	38.01
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153802	18.67
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153817	19.98
JP MORGAN CHASE	SUMMER SCHOOL	GENERAL	00000217	07/11/2013	153827	52.24
JP MORGAN CHASE	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000217	07/11/2013	153205	42.16
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000217	07/11/2013	153030	32.87
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000217	07/11/2013	153217	731.98
JP MORGAN CHASE	PARENTS AS TEACHERS	GENERAL	00000217	07/11/2013	153812	52.15
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153017	(16.20)
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153016	122.24

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JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153015	23.23
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153014	16.44
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153056	59.15
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153055	44.46
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153094	56.76
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153093	25.46
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153125	65.24
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153124	62.25
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153161	10.78
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153218	78.01
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153321	18.33
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153379	169.84
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153448	102.61
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153487	28.88
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153491	101.36
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153490	128.87
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153540	13.45
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153539	72.95
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153538	64.13
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153578	145.90
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153618	96.56
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153664	26.44
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153691	34.61
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153729	24.27
JP MORGAN CHASE	BUSINESS & OFFICE CACC	ADULT EDUCATION	00000217	07/11/2013	153813	33.45
JP MORGAN CHASE	UAP/CNA EXPENDITURES	ADULT EDUCATION	00000217	07/11/2013	152973	236.34
JP MORGAN CHASE	UAP/CNA EXPENDITURES	ADULT EDUCATION	00000217	07/11/2013	153464	15.64
JP MORGAN CHASE	LPN EXPENDITURES	ADULT EDUCATION	00000217	07/11/2013	153370	27.35
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153325	14.98
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153324	3.49
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153406	112.03
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153492	53.68
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153619	71.83

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JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153617	25.36
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153695	64.35
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153739	61.14
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153738	29.57
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153737	2.99
JP MORGAN CHASE	VOCATIONAL TRADES CACC	ADULT EDUCATION	00000217	07/11/2013	153820	87.84
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153040	35.18
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153193	65.14
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153192	24.98
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153191	46.70
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153264	93.29
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153263	117.74
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153439	46.46
JP MORGAN CHASE	ADULT BASIC EDUCATION	GRANTS AND DONATION	00000217	07/11/2013	153524	13.99
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153156	(2.55)
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153155	44.99
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153154	80.99
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153392	54.99
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153476	225.00
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153526	158.12
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153657	294.59
JP MORGAN CHASE	COMMUNITY	GENERAL	00000217	07/11/2013	153006	762.95
JP MORGAN CHASE	HHS GIRLS SOCCER ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153123	(8.05)
JP MORGAN CHASE	HHS ART ECA EXPENSE	STUDENT ACTIVITIES	00000217	07/11/2013	153343	75.00
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153115	41.45
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153145	119.48
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153189	54.50
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153298	80.00
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153297	55.99
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153433	9.99
JP MORGAN CHASE	RBHS GUIDANCE ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153432	17.71
JP MORGAN CHASE	RBHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153690	133.76
JP MORGAN CHASE	BHS ATHLETIC DIRECTOR EXP	GRANTS AND DONATION	00000217	07/11/2013	153383	63.50

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JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000217	07/11/2013	153337	52.16
JP MORGAN CHASE	PRINCIPAL ACCOUNT-BHS	GENERAL	00000217	07/11/2013	153336	32.38
JP MORGAN CHASE	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	152989	310.13
JP MORGAN CHASE	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153256	181.06
JP MORGAN CHASE	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153471	189.03
JP MORGAN CHASE	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153431	382.39
JP MORGAN CHASE	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153512	(66.29)
JP MORGAN CHASE	DONATIONS DHS	GRANTS AND DONATION	00000217	07/11/2013	152987	28.46
JP MORGAN CHASE	JH INSTRUCTIONAL-JJHS	GENERAL	00000217	07/11/2013	153382	4.00
JP MORGAN CHASE	JH INSTRUCTIONAL-JJHS	GENERAL	00000217	07/11/2013	153381	41.93
JP MORGAN CHASE	JH INSTRUCTIONAL-JJHS	GENERAL	00000217	07/11/2013	153680	17.47
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000217	07/11/2013	152995	145.64
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000217	07/11/2013	153067	83.92
JP MORGAN CHASE	DONATIONS WJHS	GRANTS AND DONATION	00000217	07/11/2013	153559	50.71
JP MORGAN CHASE	WJHS WORLDS OF FUN EXP	STUDENT ACTIVITIES	00000217	07/11/2013	152977	594.66
JP MORGAN CHASE	GMS SODA EXP	GRANTS AND DONATION	00000217	07/11/2013	153333	92.00
JP MORGAN CHASE	GMS SODA EXP	GRANTS AND DONATION	00000217	07/11/2013	153516	19.99
JP MORGAN CHASE	GMS SODA EXP	GRANTS AND DONATION	00000217	07/11/2013	153713	29.38
JP MORGAN CHASE	GMS SODA EXP	GRANTS AND DONATION	00000217	07/11/2013	153760	65.30
JP MORGAN CHASE	GMS SODA EXP	GRANTS AND DONATION	00000217	07/11/2013	153759	34.66
JP MORGAN CHASE	MS INSTRUCTIONAL-GMS	GENERAL	00000217	07/11/2013	153801	8.49
JP MORGAN CHASE	PRINCIPAL ACCOUNT-GMS	GENERAL	00000217	07/11/2013	153119	87.45
JP MORGAN CHASE	GMS BAND ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153190	133.54
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000217	07/11/2013	153121	5.32
JP MORGAN CHASE	DONATIONS LMS	GRANTS AND DONATION	00000217	07/11/2013	153120	143.77
JP MORGAN CHASE	LANGE PROFESSIONAL	GENERAL	00000217	07/11/2013	153807	27.55
JP MORGAN CHASE	LANGE PROFESSIONAL	GENERAL	00000217	07/11/2013	153806	135.98
JP MORGAN CHASE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153564	6.11
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	152986	2.38
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153108	81.39
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153179	36.26
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153251	5.18
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153646	138.00

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JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153641	46.73
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153640	28.98
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153639	39.95
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153638	2.00
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153637	77.36
JP MORGAN CHASE	DONATIONS BENTON	GRANTS AND DONATION	00000217	07/11/2013	153796	38.96
JP MORGAN CHASE	DONATIONS GRANT	GRANTS AND DONATION	00000217	07/11/2013	153252	247.37
JP MORGAN CHASE	LEE PROFESSIONAL DEVELOP	GENERAL	00000217	07/11/2013	153271	230.09
JP MORGAN CHASE	US FISH & WILDLIFE GRANT	GRANTS AND DONATION	00000217	07/11/2013	153013	28.31
JP MORGAN CHASE	US FISH & WILDLIFE GRANT	GRANTS AND DONATION	00000217	07/11/2013	153012	107.89
JP MORGAN CHASE	DONATIONS CRE	GRANTS AND DONATION	00000217	07/11/2013	153034	99.99
JP MORGAN CHASE	PRINCIPAL ACCOUNT-CRE	GENERAL	00000217	07/11/2013	153374	(21.40)
JP MORGAN CHASE	PARKADE SODA	GRANTS AND DONATION	00000217	07/11/2013	153076	824.25
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000217	07/11/2013	153212	99.99
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000217	07/11/2013	153335	39.88
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000217	07/11/2013	153708	46.66
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000217	07/11/2013	153755	44.99
JP MORGAN CHASE	ELEM INSTRUCTIONAL-PKDE	GENERAL	00000217	07/11/2013	153795	77.76
JP MORGAN CHASE	PARKADE PROFESSIONAL	GENERAL	00000217	07/11/2013	152981	28.45
JP MORGAN CHASE	PARKADE PROFESSIONAL	GENERAL	00000217	07/11/2013	153754	16.23
JP MORGAN CHASE	ELEM INSTRUCTIONAL-RBE	GENERAL	00000217	07/11/2013	153068	19.54
JP MORGAN CHASE	PRINCIPAL ACCOUNT-RBE	GENERAL	00000217	07/11/2013	152988	111.68
JP MORGAN CHASE	DONATIONS SBE	GRANTS AND DONATION	00000217	07/11/2013	153005	174.85
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000217	07/11/2013	153019	27.47
JP MORGAN CHASE	SHEPARD PROFESSIONAL	GENERAL	00000217	07/11/2013	153227	29.97
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153470	3.99
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153593	21.20
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153709	15.96
JP MORGAN CHASE	CACC FFA ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153797	9.80
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153037	38.55
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153255	211.97
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153306	11.00
JP MORGAN CHASE	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153354	24.98

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JP MORGAN CHASE	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00000217	07/11/2013	153293	338.18
JP MORGAN CHASE	CACC VO AG ECA EXP	STUDENT ACTIVITIES	00000217	07/11/2013	153419	199.00
JP MORGAN CHASE	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00000217	07/11/2013	153511	148.52
JP MORGAN CHASE	CACC DUAL CREDIT ACT BUS	STUDENT ACTIVITIES	00000217	07/11/2013	153699	70.21
JP MORGAN CHASE	CACC DUAL CREDIT ACT BUS	STUDENT ACTIVITIES	00000217	07/11/2013	153698	29.89
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153008	15.87
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153000	54.39
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153057	141.12
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153041	23.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153092	11.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153085	32.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153163	15.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153162	42.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153198	49.18
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153199	24.10
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153278	49.54
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153277	15.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153276	23.96
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153274	43.23
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153313	34.93
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153351	312.63
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153350	49.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153399	21.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153393	14.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153450	2.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153449	3.70
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153447	14.98
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153477	11.97
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153478	44.95
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153506	28.45
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153575	19.39
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153616	2.76
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153615	14.49

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153607	20.35
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153606	4.48
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153605	27.63
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153665	62.25
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153652	8.78
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153692	7.14
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153686	24.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153685	27.11
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153768	8.99
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153767	149.75
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153805	109.90
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153804	21.68
JP MORGAN CHASE	GROUNDS-FCS	GENERAL	00000217	07/11/2013	153803	167.48
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	152998	7.04
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	152997	24.58
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	152996	13.55
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153084	10.20
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153083	10.32
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153116	49.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153149	14.50
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153148	107.43
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153147	37.64
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153196	40.38
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153195	10.56
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153194	196.03
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153262	(26.62)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153261	24.74
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153302	54.71
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153301	92.77
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153300	6.80
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153349	295.00
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153348	50.85
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153347	(54.71)

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153346	(9.71)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153345	103.55
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153344	175.65
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153390	11.63
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153389	13.81
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153438	33.00
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153437	14.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153436	14.99
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153435	13.79
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153434	60.14
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153523	22.77
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153522	167.19
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153521	6.38
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153520	131.76
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153562	8.98
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153561	183.08
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153651	26.90
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153650	16.42
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153716	34.18
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153715	97.30
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153714	13.96
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153765	(44.63)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153764	(34.18)
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153763	34.18
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153762	68.58
JP MORGAN CHASE	FLEET MAINT-FCS	GENERAL	00000217	07/11/2013	153761	143.68
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000217	07/11/2013	153082	7.49
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000217	07/11/2013	153260	9.90
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000217	07/11/2013	153259	13.13
JP MORGAN CHASE	SPECIALIZED MAINT-HHS	GENERAL	00000217	07/11/2013	153558	6.49
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000217	07/11/2013	153097	28.86
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000217	07/11/2013	153220	35.56
JP MORGAN CHASE	SPECIALIZED MAINT-BHS	GENERAL	00000217	07/11/2013	153781	16.57

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JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153026	65.17
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	152999	19.98
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153058	166.78
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153105	157.56
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153086	38.16
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153071	53.15
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153070	52.00
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153130	55.60
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153129	341.47
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153210	9.23
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153209	36.90
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153197	22.97
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153269	269.79
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153244	127.44
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153243	142.61
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153266	60.90
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153265	11.90
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153322	145.44
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153315	25.32
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153288	38.26
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153287	45.04
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153304	76.44
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153303	48.17
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153359	66.30
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153358	(85.58)
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153357	85.58
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153352	58.35
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153400	49.75
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153394	348.79
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153414	21.77
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153391	11.80
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153443	25.16
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153442	66.30

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153484	21.98
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153467	11.20
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153466	12.37
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153465	11.56
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153475	106.96
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153574	47.75
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153567	182.00
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153563	15.48
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153552	7.98
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153551	11.20
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153614	15.27
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153621	89.00
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153620	164.62
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153630	9.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153629	45.42
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153608	27.80
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153589	246.91
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153631	218.48
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153604	29.63
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153603	178.08
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153602	48.48
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153667	16.98
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153676	20.84
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153653	27.80
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153688	35.03
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153697	105.80
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153678	214.95
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153730	6.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153723	36.72
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153722	19.62
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153741	11.14
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153740	10.20
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153720	77.10

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153719	18.50
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153718	43.50
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153705	331.99
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153704	4.12
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153703	142.05
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153717	63.11
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153780	55.95
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153787	21.78
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153752	14.30
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153751	65.09
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153750	2.47
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153766	50.61
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153821	158.55
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153792	111.18
JP MORGAN CHASE	SPECIALIZED MAINT-FCS	GENERAL	00000217	07/11/2013	153791	101.87
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153136	28.20
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153135	39.89
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153169	49.12
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153236	46.04
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153412	63.22
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153497	54.92
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153496	15.99
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153547	85.81
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153546	51.52
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153675	8.18
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153746	38.06
JP MORGAN CHASE	PAINTING-FCS	GENERAL	00000217	07/11/2013	153824	155.64
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153018	6.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153011	127.67
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153025	208.04
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153024	179.32
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153023	165.27
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153060	9.33

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153044	16.11
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153043	15.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153042	49.60
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153095	3.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153104	90.92
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153103	202.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153075	68.50
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153074	18.56
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153073	4.15
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153072	3.29
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153131	15.50
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153127	6.08
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153126	36.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153122	5.49
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153128	40.24
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153168	26.37
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153140	1.86
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153139	2.78
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153138	5.66
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153157	79.71
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153226	17.49
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153225	14.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153224	16.80
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153223	61.83
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153222	85.91
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153219	16.43
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153175	4.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153174	68.18
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153281	4.74
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153280	5.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153275	45.96
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153285	624.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153270	285.12

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153246	38.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153245	7.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153279	36.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153330	31.96
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153329	10.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153328	92.71
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153318	20.17
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153317	8.90
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153289	115.43
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153327	9.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153305	1.29
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153309	76.22
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153363	213.37
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153368	58.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153355	19.88
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153413	161.93
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153401	19.75
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153408	9.60
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153397	76.44
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153396	101.55
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153452	33.07
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153451	14.99
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153460	123.97
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153444	17.97
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153420	61.60
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153494	11.80
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153488	17.04
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153485	25.55
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153469	(19.99)
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153468	72.71
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153535	3.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153534	28.47
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153548	35.88

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153508	34.06
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153528	13.76
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153553	315.48
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153624	13.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153623	17.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153622	10.37
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153611	100.84
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153592	4.36
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153591	56.25
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153590	56.25
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153628	775.72
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153610	39.92
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153670	6.90
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153669	11.48
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153668	17.80
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153660	51.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153635	6.27
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153674	820.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153700	19.21
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153679	7.49
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153687	60.91
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153696	55.86
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153743	118.80
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153742	6.08
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153732	24.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153731	101.27
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153745	3.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153724	29.94
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153707	25.98
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153706	3.48
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153744	40.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153783	31.20
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153782	38.10

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JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153776	78.74
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153770	21.26
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153753	30.80
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153816	56.96
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153815	21.00
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153814	25.97
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153825	54.64
JP MORGAN CHASE	CARPENTRY-FCS	GENERAL	00000217	07/11/2013	153793	227.86
JP MORGAN CHASE	CUSTODIAL-BATTLE HIGH	GENERAL	00000217	07/11/2013	153200	19.30
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000217	07/11/2013	153204	20.91
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000217	07/11/2013	153203	114.39
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000217	07/11/2013	153202	19.98
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000217	07/11/2013	153268	5.97
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000217	07/11/2013	153398	65.52
JP MORGAN CHASE	CUSTODIAL-FS	GENERAL	00000217	07/11/2013	153529	3.48
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153029	(2.44)
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153028	27.28
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	152976	109.64
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	152975	23.42
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153036	62.23
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153053	56.20
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153052	5.21
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153051	131.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153054	26.99
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153078	13.47
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153091	67.45
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153090	9.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153112	6.63
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153160	246.10
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153159	288.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153240	122.09
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153239	11.24
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153216	74.71

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153215	82.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153214	98.22
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153213	7.73
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153180	20.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153272	23.32
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153273	59.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153292	6.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153291	33.02
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153320	16.64
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153319	8.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153290	27.24
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153339	3.96
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153364	43.56
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153416	206.84
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153380	17.04
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153403	111.45
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153402	81.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153375	231.60
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153372	9.18
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153371	71.95
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153446	18.78
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153445	18.32
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153427	43.70
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153502	245.77
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153486	24.45
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153495	93.14
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153519	13.89
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153518	71.87
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153533	13.40
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153532	50.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153507	64.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153545	68.55
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153544	99.99

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153560	10.71
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153571	20.54
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153570	27.33
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153573	25.71
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153572	40.75
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153581	119.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153580	23.94
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153598	151.97
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153612	11.07
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153613	46.80
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153627	57.41
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153626	47.49
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153645	3.92
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153663	87.94
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153662	94.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153661	23.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153634	21.17
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153658	(47.49)
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153689	150.00
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153727	250.50
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153726	61.54
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153725	15.74
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153728	66.90
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153721	16.24
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153773	(95.60)
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153772	22.17
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153771	46.19
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153769	39.45
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153798	20.64
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153808	(50.59)
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153811	23.88
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153810	7.38
JP MORGAN CHASE	FOOD SERVICE-OFFICE	FOOD SERVICES	00000217	07/11/2013	153809	72.13

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	FCS GENERAL-FCS	GENERAL	00000217	07/11/2013	153038	350.00
JP MORGAN CHASE	FCS GENERAL-FCS	GENERAL	00000217	07/11/2013	153063	2,295.00
JP MORGAN CHASE	SECURITY-ALL	GENERAL	00000217	07/11/2013	153794	544.00
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000217	07/11/2013	152990	89.91
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000217	07/11/2013	153144	65.98
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000217	07/11/2013	153384	6.60
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000217	07/11/2013	153513	9.50
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000217	07/11/2013	153557	167.03
JP MORGAN CHASE	BLDG SERVICES OFFICE	GENERAL	00000217	07/11/2013	153800	9.50
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000217	07/11/2013	153248	77.85
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000217	07/11/2013	153247	250.00
JP MORGAN CHASE	SUPERINTENDENT	GENERAL	00000217	07/11/2013	153799	24.97
JP MORGAN CHASE	ADMIN SODA EXPENDITURES	GRANTS AND DONATION	00000217	07/11/2013	153069	265.78
JP MORGAN CHASE	ADMIN SODA EXPENDITURES	GRANTS AND DONATION	00000217	07/11/2013	153102	50.52
JP MORGAN CHASE	ADMIN SODA EXPENDITURES	GRANTS AND DONATION	00000217	07/11/2013	153101	16.96
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153089	8.50
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153211	8.50
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153241	250.00
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153316	4.98
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153362	16.31
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153361	10.17
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153360	44.00
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153369	49.95
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153569	89.00
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153568	8.50
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153659	68.10
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153749	331.53
JP MORGAN CHASE	DEPUTY SUPERINTENDENT	GENERAL	00000217	07/11/2013	153748	3.87
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000217	07/11/2013	153022	66.56
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000217	07/11/2013	153235	148.18
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000217	07/11/2013	153459	14.26
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000217	07/11/2013	153458	25.22
JP MORGAN CHASE	BUSINESS OFFICE	GENERAL	00000217	07/11/2013	153673	66.32

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153049	124.99
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153088	39.20
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153066	39.44
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153201	289.28
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153308	35.00
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153307	162.72
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153482	60.95
JP MORGAN CHASE	ASST SUPERINTENDENT-SEC	GENERAL	00000217	07/11/2013	153527	17.96
JP MORGAN CHASE	CHIEF ACADEMIC OFFICER	GENERAL	00000217	07/11/2013	153173	41.98
JP MORGAN CHASE	CHIEF ACADEMIC OFFICER	GENERAL	00000217	07/11/2013	153633	28.98
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	152985	216.95
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	153185	2.63
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	153184	77.82
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	153254	200.94
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	153525	246.59
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	153711	395.00
JP MORGAN CHASE	ASST SUPER-HUMAN	GENERAL	00000217	07/11/2013	153756	76.92
JP MORGAN CHASE	TITLE I FOCUS -PROFESSIONAL	GRANTS AND DONATION	00000217	07/11/2013	153550	815.71
JP MORGAN CHASE	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00000217	07/11/2013	153609	3,834.37
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153609	3,834.36
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153004	16.59
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153003	(7.47)
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153002	64.06
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153001	68.43
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	152984	13.97
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153045	299.70
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153035	167.64
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153077	13.98
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153110	513.57
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153109	269.56
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153141	396.06
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153151	259.98
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153150	2,015.78

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JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153143	12.54
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153142	355.98
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153177	2,915.64
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153182	151.04
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153181	40.63
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153249	165.15
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153267	(299.70)
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153253	334.41
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153377	63.95
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153376	20.34
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153425	108.98
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153430	43.97
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153429	21.59
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153428	67.86
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153554	43.95
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153656	1,018.20
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153655	949.96
JP MORGAN CHASE	NEW HIGH SCHOOL	CAPITAL PROJECTS	00000217	07/11/2013	153654	1,628.01
JUNIOR ACHIEVEMENT OF MISSISSIPPI	SUMMER SCHOOL	GENERAL	00039157	07/11/2013	1213274FP	1,800.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	171.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	198.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	198.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	171.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	171.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	171.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	198.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	198.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	171.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	198.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	108.00
JUNIOR LIBRARY GUILD	MEDIA SERVICES-HHS	GENERAL	00039565	07/31/2013	189947	198.00
KALUZNY, KATHRYN	TITLE I-EARLY CHILDHOOD	GENERAL	00039813	07/31/2013	FY13 2ND SEM TRV	44.10
KAMMERICH, LORI	ECSE-RAINFOREST	GENERAL	00039814	07/31/2013	FY13 2ND SEM TRV	78.56

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KANSAS CITY AUDIO VISUAL	IT INFRASTRUCTURE-ALL	GENERAL	00038907	07/02/2013	SI-202338	22,320.00
KANSAS CITY LIFE INSURANCE COMPANY	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	00039275	07/16/2013	GLGS3929-JULY13	10,111.50
KANSAS CITY LIFE INSURANCE COMPANY	SUPPLEMENTAL LIFE	MEDICAL INSURANCE	00039275	07/16/2013	GLGS3929-JULY13	4,908.20
KAPLAN EARLY LEARNING CO	ECSE-ELEM	GENERAL	00039393	07/18/2013	0003217122	20.71
KAPLAN EARLY LEARNING CO	ECSE-ELEM	GENERAL	00039393	07/18/2013	0003217122	82.96
KAPLAN EARLY LEARNING CO	ECSE-ELEM	GENERAL	00039393	07/18/2013	0003217122	44.78
KAPLAN EARLY LEARNING CO	ECSE-ELEM	GENERAL	00039393	07/18/2013	0003217122	10.75
KAPLAN EARLY LEARNING CO	ECSE-ELEM	GENERAL	00039393	07/18/2013	0003217122	66.36
KAPLAN EARLY LEARNING CO	ECSE-ELEM	GENERAL	00039393	07/18/2013	0003217122	33.83
KASHIMA-ELLINGSON, YURI	ANCILLARY SERVICES-LMS	GENERAL	00039815	07/31/2013	FY13 2ND SEM TRV	19.44
KC DISTANCE LEARNING	INSTRUCTIONAL TECH-ALL	GENERAL	00038908	07/02/2013	10-11964	17,500.00
KC DISTANCE LEARNING	INSTRUCTIONAL TECH-ALL	GENERAL	00038908	07/02/2013	10-11964	550.00
KC DISTANCE LEARNING	HIGH SCHOOL BUS EDUCATION	GENERAL	00038908	07/02/2013	10-11520	3,000.00
KC DISTANCE LEARNING	INSTRUCTIONAL TECH-ALL	GENERAL	00038908	07/02/2013	10-11520	6,999.00
KC DISTANCE LEARNING	INSTRUCTIONAL TECH-ALL	GENERAL	00038908	07/02/2013	10-11337	299.00
KC STRINGS INC	HIGH SCHOOL MUSIC	GENERAL	00039276	07/16/2013	3031076-B	538.00
KELLY PRESS INC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039158	07/11/2013	201310700	78.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	90.05
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	118.61
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	118.61
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	118.61
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	59.31
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	59.31
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	118.61
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	118.61
KELLY SERVICES INC	PKE PROFESSIONAL DEVELOP	GENERAL	00039159	07/11/2013	743522	118.61
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	81.00

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KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	79.92
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	79.92
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	98.96
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	43.88
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	81.00
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039159	07/11/2013	743522	40.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	76.68
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039159	07/11/2013	743522	74.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50

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KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	100.17
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	81.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	40.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	81.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	81.00
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50

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KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	43.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	90.05
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	93.42
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	74.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	85.46
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	96.80
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	50.63
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	48.33
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	84.38

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KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	52.92
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039159	07/11/2013	743522	47.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039063	07/09/2013	737910	103.55
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039063	07/09/2013	737910	103.55
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039063	07/09/2013	737910	104.63
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039063	07/09/2013	737910	102.33
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039063	07/09/2013	737910	103.55
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	57.38
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	16.88
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	70.88
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	61.83
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	74.25
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	81.00
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	95.18
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	96.80
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	91.13
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	104.63
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	104.63
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	158.40
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	74.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	44.28
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	20.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	43.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	77.63
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	101.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	98.96
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	77.63

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00039063	07/09/2013	737910	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	16.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039063	07/09/2013	737910	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039277	07/16/2013	748113	40.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039277	07/16/2013	748113	40.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039277	07/16/2013	748113	54.00
KELLY SERVICES INC	PERKINS VOC PROF DEV	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	PERKINS VOC PROF DEV	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039277	07/16/2013	748113	40.50
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039277	07/16/2013	748113	54.00
KELLY SERVICES INC	ASST SUPER-HUMAN	GENERAL	00039277	07/16/2013	748113	54.00
KELLY SERVICES INC	SHEPARD PROFESSIONAL	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	AHLE PROFESSIONAL DEVELOP	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	ASST SUPERINTENDENT-ELEM	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	GENTRY PROFESSIONAL	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY PROFESSIONAL	GENERAL	00039277	07/16/2013	748113	94.50

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KELLY SERVICES INC	GENTRY PROFESSIONAL	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	RBE PROFESSIONAL DEVELOP	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	RBE PROFESSIONAL DEVELOP	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	HEAD START SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	RBHS PROFESSIONAL DEVELOP	GENERAL	00039277	07/16/2013	748113	(637.88)
KELLY SERVICES INC	MS INSTRUCTIONAL-GMS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	MS INSTRUCTIONAL-GMS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPORTS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	HEAD START SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	NHE SPECIAL EDUCATION	GENERAL	00039277	07/16/2013	748113	104.63
KELLY SERVICES INC	SUM SCH SPECIAL EDUCATION	GENERAL	00039277	07/16/2013	748113	60.75
KELLY SERVICES INC	ECSE-WACO	GENERAL	00039277	07/16/2013	748113	101.25
KELLY SERVICES INC	ECSE-WACO	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ECSE-RAINFOREST	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	GENTRY SPECIAL EDUCATION	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	CORE-QUEST SPECIAL	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00039277	07/16/2013	748113	50.63
KELLY SERVICES INC	GRANT SPECIAL EDUCATION	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	NHE SPECIAL EDUCATION	GENERAL	00039277	07/16/2013	748113	104.63
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039277	07/16/2013	748113	114.75
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039277	07/16/2013	748113	114.75
KELLY SERVICES INC	CURRICULUM DEVELOP ELEM	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00039277	07/16/2013	748113	(165.37)
KELLY SERVICES INC	SPED PROF DEVELOPMENT	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	94.50

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	MILL CREEK SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	116.78
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ALPHA HART SUBS	GENERAL	00039277	07/16/2013	748113	54.00
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE ELEM SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	WEST BLVD SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	DERBY RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LEE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00039277	07/16/2013	748113	81.00
KELLY SERVICES INC	NEW HAVEN SUBS	GENERAL	00039277	07/16/2013	748113	81.00
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00039277	07/16/2013	748113	94.50

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	FAIRVIEW SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	GIFTED SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	GIFTED SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	BENTON SUBS	GENERAL	00039277	07/16/2013	748113	(567.00)
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	BLUE RIDGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00039277	07/16/2013	748113	60.75
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	CORE QUEST SUBS	GENERAL	00039277	07/16/2013	748113	81.00
KELLY SERVICES INC	GIFTED SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	285.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	285.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	285.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	285.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	285.40
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	158.40
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	178.20

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	239.75
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	GENTRY SUBS	GENERAL	00039277	07/16/2013	748113	81.00
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039277	07/16/2013	748113	(567.00)
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	WEST JR SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	108.00
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	67.50

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KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	OAKLAND SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	97.88
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	JEFF JR SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	(614.25)
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	25.31
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	47.25
KELLY SERVICES INC	ROCK BRIDGE SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	94.50
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	111.38
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	111.38
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	111.38
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039277	07/16/2013	748113	111.38
KELLY SERVICES INC	HICKMAN SUBS	GENERAL	00039482	07/25/2013	752286	63.90

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KELLY SERVICES INC	LANGE SUBS	GENERAL	00039482	07/25/2013	752286	111.38
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039482	07/25/2013	752286	111.38
KELLY SERVICES INC	LANGE SUBS	GENERAL	00039482	07/25/2013	752286	111.38
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039482	07/25/2013	752286	102.33
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039482	07/25/2013	752286	103.55
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	40.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	40.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	40.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	108.00
KELLY SERVICES INC	ECSE-SUM SCH	GENERAL	00039482	07/25/2013	752286	104.63
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039482	07/25/2013	752286	79.20
KELLY SERVICES INC	SMITHTON SUBS	GENERAL	00039482	07/25/2013	752286	94.50
KELLY SERVICES INC	SUMMER SCHOOL SUBS	GENERAL	00039482	07/25/2013	752286	63.90
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	(27.00)
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	40.50
KELLY SERVICES INC	ADMIN SUBS	GENERAL	00039482	07/25/2013	752286	101.25
KEMP, SUSAN	NHE SPECIAL EDUCATION	GENERAL	00039816	07/31/2013	FY13 2ND SEM TRV	585.41
KEMP, SUSAN	SUM SCH SPECIAL EDUCATION	GENERAL	00039816	07/31/2013	FY13 2ND SEM TRV	62.24
KERR, JEANNE	ECSE-RAINFOREST	GENERAL	00039817	07/31/2013	FY13 2ND SEM TRV	61.21
KESPOHL, ERIN CHRISTINE	ASST SUPERINTENDENT-SEC	GENERAL	00039202	07/12/2013	CASHADV71513	1,231.98
KESSEL, LAURA ELIZABETH	ANCILLARY SERVICES-RBHS	GENERAL	00039818	07/31/2013	FY13 2ND SEM TRV	125.96
KIRCHHOFER, JESSICA	PARENTS AS TEACHERS	GENERAL	00039819	07/31/2013	FY13 2ND SEM TRV	1,257.75
KMB OF SHREVEPORT LLC	SECONDARY MATH PROF DEV	GENERAL	00039278	07/16/2013	AE 102170	2,500.00
KMB OF SHREVEPORT LLC	SECONDARY MATH PROF DEV	GENERAL	00039278	07/16/2013	AE 102170	2,000.00
KMB OF SHREVEPORT LLC	MS/JH MATHEMATICS	GENERAL	00039278	07/16/2013	AE 102170	40,500.00
KNIGHT, DUSTIN LEVI	IT INFRASTRUCTURE-ALL	GENERAL	00039820	07/31/2013	FY13 2ND SEM TRV	308.12
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00039279	07/16/2013	KOHLSSJUNE2013	5,766.09
KOHL WHOLESALE	FOOD SERVICE-SS	FOOD SERVICES	00039279	07/16/2013	KOHLSSJUNE2013	56,414.73
KOHL WHOLESALE	FOOD SERVICES BALANCE	FOOD SERVICES	00039279	07/16/2013	KOHLSSJUNE2013	45,211.78
KONIECZNY, ALEXANDER	AVID PD	GENERAL	00039566	07/31/2013	AVID071413	79.10
KORTH-LLOYD, MARY	PRINCIPAL ACCOUNT-RBE	GENERAL	00039821	07/31/2013	FY13 2ND SEM TRV	79.43
KOSTER, KENNETH	INSTRUCTIONAL TECH-ALL	GENERAL	00039822	07/31/2013	FY13 2ND SEM TRV	617.27
KOSTER, KENNETH	IND TECH PROF DEV-ALL	GENERAL	00039280	07/16/2013	SANANTX62313	710.97

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KOSTER, KENNETH	INSTRUCTIONAL TECH-ALL	GENERAL	00039280	07/16/2013	SANANTTX62313B	595.62
KOSTER, KENNETH	INSTRUCTIONAL TECH-ALL	GENERAL	00039280	07/16/2013	SANANTTX62313B	(180.00)
KREMER, NICHOLAS	STAFF CO SEC LANGUAGE	GENERAL	00039823	07/31/2013	FY13 2ND SEM TRV	167.36
KRIEGSHAUSER, LISA	ANCILLARY SERVICES-DHS	GENERAL	00039824	07/31/2013	FY13 2ND SEM TRV	906.03
KRONOS INC	BUSINESS OFFICE	GENERAL	00038909	07/02/2013	10763809	17,721.36
KUSTER, RICHARD	SPECIAL EDUCATION ALL	GENERAL	00039825	07/31/2013	FY13 2ND SEM TRV	1,044.09
KW TRANSPORT & MOBILE HOME SERV LLC	GROUNDS-TMP	GENERAL	00039394	07/18/2013	3587	4,400.00
LAMBERT, STEVEN J	IT INFRASTRUCTURE-ALL	GENERAL	00039826	07/31/2013	FY13 2ND SEM TRV	82.13
LAMBSON, JEANNE	ROCK BRIDGE MUSIC	GENERAL	00039827	07/31/2013	FY13 2ND SEM TRV	203.94
LANDWEHR, ELIZABETH ANN	ANCILLARY SERVICES-AHLE	GENERAL	00039828	07/31/2013	FY13 2ND SEM TRV	291.29
LARIMORE, CYNTHIA B	PARENTS AS TEACHERS	GENERAL	00039829	07/31/2013	FY13 2ND SEM TRV	551.70
LARKIN REAL ESTATE LLC	ECSE-WACO	GENERAL	00039567	07/31/2013	WACORENTAUG20	8,673.89
LARRY'S TV SERVICE INC	IT INFRASTRUCTURE-ALL	GENERAL	00039281	07/16/2013	325838C	125.95
LARSON, ANNA MAE	ANCILLARY SERVICES-PRKDE	GENERAL	00039830	07/31/2013	FY13 2ND SEM TRV	128.66
LAUGHLIN, DAVID	PRINCIPAL ACCOUNT-GMS	GENERAL	00039831	07/31/2013	FY13 2ND SEM TRV	50.45
LAUGHLIN, DAVID	PRINCIPAL ACCOUNT-GMS	GENERAL	00039064	07/09/2013	LKOZMO061113	30.91
LAUGHLIN, DAVID	PRINCIPAL ACCOUNT-GMS	GENERAL	00039064	07/09/2013	LKOZMO061113	72.90
LAUGHLIN, KASEY MICHELLE	STAFF CO-ELL	GENERAL	00039832	07/31/2013	FY13 2ND SEM TRV	226.40
LAWLESS, MARGARET	HICKMAN MUSIC	GENERAL	00039833	07/31/2013	FY13 2ND SEM TRV	547.38
LAWSON, KELSEY	SURGICAL TECH	ADULT EDUCATION	00039002	07/03/2013	LAWSONK62813	414.00
LAYMAN, MELISSA R	DONATIONS SPED	GRANTS AND DONATION	00038910	07/02/2013	JEFFCITY61713	50.00
LAYMAN, MELISSA R	DONATIONS SPED	GRANTS AND DONATION	00038910	07/02/2013	JEFFCITY61713	50.00
LE BLANC, STEPHANIE	ANCILLARY SERVICES-ALL	GENERAL	00039834	07/31/2013	FY13 2ND SEM TRV	99.36
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00039395	07/18/2013	0087868-IN	10,950.00
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00038911	07/02/2013	0087666-IN	5,686.98
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00039160	07/11/2013	0087794-IN	212.10
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00039160	07/11/2013	0087794-IN	212.10
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00039160	07/11/2013	0087794-IN	123.63
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00039160	07/11/2013	0087794-IN	200.00
LEADERSHIP AND LEARNING CENTER	ASST SUPERINTENDENT-SEC	GENERAL	00039160	07/11/2013	0087794-IN	200.00
LEAK, JOHNNA	PARENTS AS TEACHERS	GENERAL	00039835	07/31/2013	FY13 2ND SEM TRV	467.55
LEARNING FORWARD	SCHOOL	GENERAL	00039065	07/09/2013	MEMBER2013-14	299.00
LEARNING FORWARD	SCHOOL	GENERAL	00039065	07/09/2013	MEMBER2013-14	60.00

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LEDBETTER, JANE	ECSE-VANDIVER	GENERAL	00039836	07/31/2013	FY13 2ND SEM TRV	124.20
LEDBETTER, JANE	ECSE-SUM SCH	GENERAL	00039836	07/31/2013	FY13 2ND SEM TRV	17.37
LEE, SHELLI	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039568	07/31/2013	PCSL-FY14-01	1,390.00
LEE, SHELLI	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039568	07/31/2013	PCSL-FY14-01	225.00
LEE, SHELLI	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039568	07/31/2013	PCSL-FY14-01	446.16
LEGARSKY, JANICE	TITLE I-EARLY CHILDHOOD	GENERAL	00039837	07/31/2013	FY13 2ND SEM TRV	103.95
LENNON, VIRGINIA M	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039282	07/16/2013	WASHDC060613	427.50
LENNON, VIRGINIA M	HHS PROFESSIONAL DEVELOP	GENERAL	00038912	07/02/2013	WASHDC6613	148.24
LEUCHTMANN, MATTHEW ROBERT	GIFTED	GENERAL	00039838	07/31/2013	FY13 2ND SEM TRV	183.60
LIFELONG LEARNING CONSULTING	ADULT ENRICHMENT	ADULT EDUCATION	00039283	07/16/2013	122347	30.00
LINDSEY RENTALS	GROUNDS-FVE	GENERAL	00038913	07/02/2013	407920	24.10
LINDSEY RENTALS	SPECIALIZED MAINT-WJHS	GENERAL	00039162	07/11/2013	408256	24.10
LINK, RYAN	PRINCIPAL ACCOUNT-RBE	GENERAL	00039839	07/31/2013	FY13 2ND SEM TRV	107.55
LINN, KIMBERLY	ECSE-VANDIVER	GENERAL	00039840	07/31/2013	FY13 2ND SEM TRV	172.67
LINNEMAN, TOBI L	ECSE-VANDIVER	GENERAL	00039841	07/31/2013	FY13 2ND SEM TRV	530.42
LITTLE, JEANNE	ANCILLARY SERVICESOJHS	GENERAL	00039842	07/31/2013	FY13 2ND SEM TRV	106.56
LOEB, E BENJAMIN	RBHS TENNIS ECA EXP	STUDENT ACTIVITIES	00039003	07/03/2013	REIMB031313	86.78
LOGAN, SANDRA	PRINCIPAL ACCOUNT-WJHS	GENERAL	00039843	07/31/2013	FY13 2ND SEM TRV	119.97
LONE STAR PERCUSSION	ROCK BRIDGE MUSIC	GENERAL	00039284	07/16/2013	INV-21342	147.00
LONGBINE, JANE	AHLE SPECIAL EDUCATION	GENERAL	00039844	07/31/2013	FY13 2ND SEM TRV	336.29
LOVETT, JEFF	HOME SCHOOL COMM-JJHS	GENERAL	00039845	07/31/2013	FY13 2ND SEM TRV	52.20
LOVETT, JEFF	ASST SUPERINTENDENT-SEC	GENERAL	00038914	07/02/2013	CASHADV71513	844.17
LOWERY, RACHEL	ASST SUPERINTENDENT-SEC	GENERAL	00038915	07/02/2013	CASHADV071513	731.98
LUTHER, DARRELL	HOME SCHOOL COMM-HHS	GENERAL	00039846	07/31/2013	FY13 2ND SEM TRV	1,093.05
LYNDA.COM INC	PERKINS VOC BUSINESS ED	GENERAL	00039569	07/31/2013	9564935	8,500.00
LYON, SALLY BETH	CHIEF ACADEMIC OFFICER	GENERAL	00039847	07/31/2013	FY13 2ND SEM TRV	290.70
LYON, SALLY BETH	MINORITY STUDENT	GENERAL	00038916	07/02/2013	CHICIL61813	196.47
LYON, SALLY BETH	MINORITY STUDENT	GENERAL	00038916	07/02/2013	CHICIL61813	16.20
LYON, SALLY BETH	AVID PD	GENERAL	00039570	07/31/2013	AVID71413	743.98
LYON, SALLY BETH	AVID PD	GENERAL	00039570	07/31/2013	AVID71413	13.50
LYON, SALLY BETH	CHIEF ACADEMIC OFFICER	GENERAL	00039570	07/31/2013	KCMO071813	357.70
MADDOX, JENNIFER LEE	HEALTH SERVICES-ALL	GENERAL	00039848	07/31/2013	FY13 2ND SEM TRV	75.33
MADDOX, JENNIFER LEE	SUMMER SCHOOL	GENERAL	00039848	07/31/2013	FY13 2ND SEM TRV	13.05

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MAJERUS, TIMOTHY	PRINCIPAL ACCOUNT-AHLE	GENERAL	00039849	07/31/2013	FY13 2ND SEM TRV	330.03
MALLORY, BETH A	FOOD SERVICE-OFFICE	FOOD SERVICES	00039850	07/31/2013	FY13 2ND SEM TRV	402.12
MALSON, SUSAN	SPED ADMINISTRATION-ALL	GENERAL	00039851	07/31/2013	FY13 2ND SEM TRV	173.25
MANIE, CHRISTINA	PARENTS AS TEACHERS	GENERAL	00039852	07/31/2013	FY13 2ND SEM TRV	920.70
MARATHON BUILDING ENVIRONMENTS	RUSSELL CAPITAL	CAPITAL PROJECTS	00039571	07/31/2013	25729	31,203.00
MARKERBOARD PEOPLE INC	ELEM TITLE I	GENERAL	00039572	07/31/2013	175966	73.50
MARKERBOARD PEOPLE INC	ELEM TITLE I	GENERAL	00039572	07/31/2013	175966	9.95
MARKS MOBILE GLASS INC	FLEET MAINT-FCS	GENERAL	00039285	07/16/2013	ICOL081061	235.00
MARSH, JULIE	DONATIONS SPED	GRANTS AND DONATION	00038917	07/02/2013	JEFFCITY061713	50.00
MARTIN, SAMUEL	AVID PD	GENERAL	00039163	07/11/2013	CASHADV072213	620.00
MARTIN, HEATHER D	ANCILLARY	GENERAL	00039853	07/31/2013	FY13 2ND SEM TRV	11.88
MARYVILLE COLLEGE	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00039396	07/18/2013	808-070413	655.00
MASEMAN, ANGELA	ANCILLARY SERVICES-WBE	GENERAL	00039854	07/31/2013	FY13 2ND SEM TRV	111.96
MAST, JENNIFER	AVID PD	GENERAL	00039164	07/11/2013	CASHADV072213	620.00
MAST, JENNIFER	SPORTS	GENERAL	00039286	07/16/2013	VARIOUS311913	528.41
MAST, JENNIFER	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00039286	07/16/2013	VARIOUS311913	68.29
MAST, JENNIFER	TITLE IIA-PD VANDIVER	GENERAL	00039573	07/31/2013	HARBORMD7113	107.86
MAST, JENNIFER	TITLE IIA-PD VANDIVER	GENERAL	00039573	07/31/2013	HARBORMD7113	51.92
MASTERS, BELINDA	PARENTS AS TEACHERS	GENERAL	00039855	07/31/2013	FY13 2ND SEM TRV	311.99
MASTERS, BELINDA	PARENTS AS TEACHERS	GENERAL	00039574	07/31/2013	PAT CONF 2013	450.00
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00039066	07/09/2013	50458298	55.59
MATHESON TRI-GAS INC	CACC WELDING	GENERAL	00039066	07/09/2013	50458299	99.50
MATHESON TRI-GAS INC	CACC VOCATIONAL	GENERAL	00039066	07/09/2013	50458300	4.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039397	07/18/2013	07010208	2,203.20
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992721	70,035.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992721	630.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992721	25,380.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992721	1,468.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992721	1,872.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992720	70,035.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992720	630.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992720	25,380.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992720	19,135.00

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MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992720	1,468.00
MATHESON TRI-GAS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039165	07/11/2013	06992720	2,340.00
MCCOWN, GABRIELE	ANCILLARY SERVICES-ALL	GENERAL	00039856	07/31/2013	FY13 2ND SEM TRV	414.23
MCCRACKEN, BETSIE	ECSE-WACO	GENERAL	00039857	07/31/2013	FY13 2ND SEM TRV	109.84
MCCUNE, JOE OR LIZ	ENRICHMENT SUMMER	GENERAL	00039067	07/09/2013	SUMENRIREFUND6	155.00
	ANCILLARY SERVICES-SUM	GENERAL	00039858	07/31/2013	FY13 2ND SEM TRV	32.40
MCGAFFIC, JESSICA	ANCILLARY SERVICES-ALL	GENERAL	00039859	07/31/2013	FY13 2ND SEM TRV	793.58
MCKERROW, NANCY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038918	07/02/2013	MCKERROWN6271	375.00
GREENE, AMY	BALANCE SHEET	GENERAL	00039649	07/31/2013	GARN RETURN	344.14
MCMILLIAN, RHODESIA	ANCILLARY SERVICES-RBE	GENERAL	00039860	07/31/2013	FY13 2ND SEM TRV	182.70
MDHE	BALANCE SHEET	GENERAL	00039650	07/31/2013	2860/1302140	168.52
MDHE	BALANCE SHEET	GENERAL	00039650	07/31/2013	2860/1302141	115.42
MELLICK, RYAN M	HHS INDUSTRIAL	GENERAL	00039861	07/31/2013	FY13 2ND SEM TRV	144.50
MELTON, JAMES	TITLE IIA-PD VANDIVER	GENERAL	00039068	07/09/2013	SANAN062313	758.69
MELTON, JAMES	TITLE IIA-PD VANDIVER	GENERAL	00039068	07/09/2013	SANAN062313	140.00
MENU MAKER FOOD INC	DEPUTY SUPERINTENDENT	GENERAL	00039069	07/09/2013	316432	381.13
MENU MAKER FOOD INC	FOOD SERVICE-SS	FOOD SERVICES	00039287	07/16/2013	SSJUNE070313	13,602.28
MENU MAKER FOOD INC	BLDG SERVICES OFFICE	GENERAL	00039166	07/11/2013	316461	42.76
MENU MAKER FOOD INC	DEPUTY SUPERINTENDENT	GENERAL	00039461	07/23/2013	316687	166.58
MERK, MICHELLE	TITLE I-EARLY CHILDHOOD	GENERAL	00039862	07/31/2013	FY13 2ND SEM TRV	71.55
MESSAGING ARCHITECTS INC	IT INFRASTRUCTURE-ALL	GENERAL	00038919	07/02/2013	10552	29,800.00
METRO, ROSALIE	ELL-ALL SCHOOLS	GENERAL	00038920	07/02/2013	FLI062013	15.00
METTE, IAN M	SUMMER SCHOOL	GENERAL	00039863	07/31/2013	FY13 2ND SEM TRV	47.97
MEYER, CHRISTY	FOOD SERVICES BALANCE	FOOD SERVICES	00039575	07/31/2013	MEYERC070113	16.25
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-08	480.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	80.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	38.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	69.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	150.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	150.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	135.95
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1693784-00	80.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	67.80

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MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	83.85
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	10,331.70
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	144.95
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	640.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	520.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	193.90
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	143.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	129.90
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	113.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	154.95
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	245.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	95.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	154.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	91.50
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	87.95
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	239.80
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	199.80
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	879.90
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	106.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	471.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	75.80
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	101.70
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	450.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	53.95
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	203.40
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-00	60.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-05	143.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-03	471.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-04	879.90
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039864	07/31/2013	1589227-06	2,064.00
MF ATHLETIC/ PERFORM BETTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039576	07/31/2013	1589227-07	675.00
MICROSOFT CORPORATION	IT INFRASTRUCTURE-ALL	GENERAL	00039070	07/09/2013	9620707363	62,480.00
MID CONTINENT COLOR GUARD	BHS MUSIC INST ECA EXP	STUDENT ACTIVITIES	00039483	07/25/2013	2014 MCCGA	1,000.00

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MID-CITY LUMBER COMPANY LTD	CARPENTRY-TMP	GENERAL	00039398	07/18/2013	82169711	504.76
MID-CITY LUMBER COMPANY LTD	CARPENTRY-ALL	GENERAL	00039398	07/18/2013	8268631	4,543.92
MID-CITY LUMBER COMPANY LTD	CARPENTRY-TMP	GENERAL	00039398	07/18/2013	8209501	223.00
MID-CITY LUMBER COMPANY LTD	CARPENTRY-TMP	GENERAL	00039167	07/11/2013	8205571	36.90
MIDWEST ELECTRONICS SYSTEMS INC	SPECIALIZED MAINT-CACC	GENERAL	00039577	07/31/2013	20132494	125.00
MIDWEST MAILING SERVICE	COMMUNITY	GENERAL	00039578	07/31/2013	38595	172.83
MIDWEST MOTOR SUPPLY CO INC	SPECIALIZED MAINT-OJHS	GENERAL	00039579	07/31/2013	3080963	191.76
MIDWEST TECHNOLOGY PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039168	07/11/2013	2044648-02	1,438.00
MIELKE, JEFFREY J	ASST SUPERINTENDENT-SEC	GENERAL	00038921	07/02/2013	CASHADV071513	880.43
MIELKE, JEFFREY J	PRINCIPAL ACCOUNT-OJHS	GENERAL	00039865	07/31/2013	FY13 2ND SEM TRV	157.64
MILLER, ALAYNA N	ANCILLARY SERVICES-HHS	GENERAL	00039866	07/31/2013	FY13 2ND SEM TRV	24.98
MILLER, REBECCA	STAFF CO-ELL	GENERAL	00039867	07/31/2013	FY13 2ND SEM TRV	49.14
MILLER, SHARON	IT INFRASTRUCTURE-ALL	GENERAL	00039868	07/31/2013	FY13 2ND SEM TRV	35.64
MILLER, SHERRY	HEALTH SERVICES-ALL	GENERAL	00039869	07/31/2013	FY13 2ND SEM TRV	250.07
MILLER, SHERRY	SUMMER SCHOOL	GENERAL	00039869	07/31/2013	FY13 2ND SEM TRV	37.67
MISSOURI ACCREDITATION	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00039580	07/31/2013	MOACCRED-072913	300.00
MISSOURI ALTERNATIVE EDUCATION	DHS PROFESSIONAL DEVELOP	GENERAL	00039288	07/16/2013	MAEN071513	150.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-TMP	GENERAL	00039581	07/31/2013	14-259	285.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-TMP	GENERAL	00039581	07/31/2013	14-259	235.00
MISSOURI ASSOC OF ELEMENTARY SCHOOL	PRINCIPAL ACCOUNT-TMP	GENERAL	00039581	07/31/2013	14-259	20.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-BHS	GENERAL	00039289	07/16/2013	MASSP093013	460.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-WJHS	GENERAL	00039399	07/18/2013	28569	460.00
MISSOURI ASSOC OF SECONDARY SCHOOL	VOCATIONAL	GENERAL	00039399	07/18/2013	28593	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PERKINS VOC PROF DEV	GENERAL	00039399	07/18/2013	28588	229.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-WJHS	GENERAL	00039399	07/18/2013	28616	460.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	TCONRAD 13-14	200.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	TCONRAD 13-14	10.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	TCONRAD 13-14	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D MIRTS 13-14	200.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D MIRTS 13-14	10.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D MIRTS 13-14	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	J SALLY 13-14	200.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	J SALLY 13-14	10.00

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MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	J SALLY 13-14	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	M ROSS 13-14	200.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	M ROSS 13-14	10.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	M ROSS 13-14	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D HERNDON 13-14	0.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D HERNDON 13-14	200.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D HERNDON 13-14	10.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	D HERNDON 13-14	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	E JOHNSON 13-14	10.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	E JOHNSON 13-14	250.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	E JOHNSON 13-14	0.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PRINCIPAL ACCOUNT-HHS	GENERAL	00039582	07/31/2013	E JOHNSON 13-14	200.00
MISSOURI ASSOC OF SECONDARY SCHOOL	VOCATIONAL	GENERAL	00039289	07/16/2013	MASSP070113-LR	210.00
MISSOURI ASSOC OF SECONDARY SCHOOL	PERKINS VOC PROF DEV	GENERAL	00039289	07/16/2013	MASSPCONF92913L	229.00
MISSOURI ASSOCIATION OF SCHOOL	ASST SUPER-HUMAN	GENERAL	00039400	07/18/2013	3758	200.00
MISSOURI ASSOCIATION OF SCHOOL	ASST SUPER-HUMAN	GENERAL	00039400	07/18/2013	4855	200.00
MISSOURI ASSOCIATION OF SCHOOL	SUPERINTENDENT	GENERAL	00039400	07/18/2013	MASA070113	2,822.00
MISSOURI CHEERLEADING COACHES	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039290	07/16/2013	MCCA-RBHS-613	675.00
MISSOURI CHEERLEADING COACHES	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039290	07/16/2013	MCCA-RBHS-613	160.00
MISSOURI COTTON EXCHANGE	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00039291	07/16/2013	77926	666.25
MISSOURI COTTON EXCHANGE	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00039291	07/16/2013	77926	95.00
MISSOURI COTTON EXCHANGE	GMS MISC OFFICE	GRANTS AND DONATION	00039401	07/18/2013	77695	232.00
MISSOURI COTTON EXCHANGE	GMS MISC OFFICE	GRANTS AND DONATION	00039401	07/18/2013	77695	29.00
MISSOURI COTTON EXCHANGE	GMS MISC OFFICE	GRANTS AND DONATION	00039401	07/18/2013	77695	174.00
MISSOURI COTTON EXCHANGE	GMS MISC OFFICE	GRANTS AND DONATION	00039401	07/18/2013	77695	144.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00039291	07/16/2013	77938	456.50
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-B	GRANTS AND DONATION	00039584	07/31/2013	78068	127.20
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP	GRANTS AND DONATION	00039584	07/31/2013	78301	132.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039583	07/31/2013	77859	263.90
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039583	07/31/2013	77859	36.89
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039583	07/31/2013	77859	37.80
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039583	07/31/2013	77859	263.90
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039462	07/23/2013	77860	231.84

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MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039462	07/23/2013	77860	12.66
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-SMS	GRANTS AND DONATION	00039462	07/23/2013	77858	185.50
MISSOURI COTTON EXCHANGE	ECSE TUITION EXP	GRANTS AND DONATION	00039291	07/16/2013	76888	40.00
MISSOURI COTTON EXCHANGE	ECSE TUITION EXP	GRANTS AND DONATION	00039291	07/16/2013	76888	110.24
MISSOURI COTTON EXCHANGE	ECSE TUITION EXP	GRANTS AND DONATION	00039291	07/16/2013	76888	178.08
MISSOURI COTTON EXCHANGE	IT INFRASTRUCTURE-ALL	GENERAL	00039071	07/09/2013	77928	111.00
MISSOURI COTTON EXCHANGE	RBHS POMS EXP	STUDENT ACTIVITIES	00039071	07/09/2013	77867	330.28
MISSOURI COTTON EXCHANGE	RBHS POMS EXP	STUDENT ACTIVITIES	00039071	07/09/2013	77866	217.60
MISSOURI COTTON EXCHANGE	RBHS POMS EXP	STUDENT ACTIVITIES	00039071	07/09/2013	77878	232.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-G	GRANTS AND DONATION	00039169	07/11/2013	77679	424.16
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP BHS-G	GRANTS AND DONATION	00039169	07/11/2013	77770	379.94
MISSOURI COTTON EXCHANGE	IT INFRASTRUCTURE-ALL	GENERAL	00038922	07/02/2013	77729	965.90
MISSOURI COTTON EXCHANGE	IT INFRASTRUCTURE-ALL	GENERAL	00038922	07/02/2013	77729	37.30
MISSOURI COTTON EXCHANGE	IT INFRASTRUCTURE-ALL	GENERAL	00038922	07/02/2013	77851	222.00
MISSOURI COTTON EXCHANGE	IT INFRASTRUCTURE-ALL	GENERAL	00038922	07/02/2013	77850	79.00
MISSOURI COTTON EXCHANGE	IT INFRASTRUCTURE-ALL	GENERAL	00038922	07/02/2013	77848	61.00
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-BHS	GRANTS AND DONATION	00039071	07/09/2013	77476	64.22
MISSOURI COTTON EXCHANGE	ATH SUMMER CAMP EXP-BHS	GRANTS AND DONATION	00039071	07/09/2013	77476	133.38
MISSOURI COUNCIL OF TEACHERS OF	TITLE IIA PD-ASLIN BLDG	GENERAL	00039292	07/16/2013	13-2052	7,750.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00039072	07/09/2013	00006082	12.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00039072	07/09/2013	00006081	24.00
MISSOURI RECORD SEARCH	BLDG SERVICES OFFICE	GENERAL	00039072	07/09/2013	00005302	204.00
MISSOURI SCHOOL BOARDS ASSOCIATION	ASST SUPER-HUMAN	GENERAL	00039402	07/18/2013	34050	125.00
MISSOURI SCHOOL BOARDS ASSOCIATION	ASST SUPER-HUMAN	GENERAL	00039402	07/18/2013	34051	250.00
MISSOURI SOCIETY OF CERTIFIED PUBLIC	BUSINESS OFFICE	GENERAL	00038923	07/02/2013	341676-11992	350.00
MISSOURI SOCIETY OF CERTIFIED PUBLIC	BUSINESS OFFICE	GENERAL	00038923	07/02/2013	341623-4292	350.00
MISSOURI STATE HIGH SCHOOL ACTIVITIES	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00039585	07/31/2013	14-001036	621.60
MITCHELL, BILLY	VOCATIONAL	GENERAL	00039870	07/31/2013	FY13 2ND SEM TRV	226.58
MNEA	TEACHERS FUND BALANCE	TEACHERS	00039651	07/31/2013	2560/1301071	157.80
MNEA	TEACHERS FUND BALANCE	TEACHERS	00039651	07/31/2013	2560/1301070A	(56.30)
MNEA	BALANCE SHEET	GENERAL	00039651	07/31/2013	2560/1301070	152.44
MNEA	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00039651	07/31/2013	2560/1301070	28.15
MNEA	TEACHERS FUND BALANCE	TEACHERS	00039651	07/31/2013	2560/1301070	23,235.68

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MNEA	TEACHERS FUND BALANCE	TEACHERS	00039651	07/31/2013	2560/1301073	56.30
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	00039652	07/31/2013	2562/1302141	2.00
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	00039652	07/31/2013	2562/1301070	69.24
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	00039652	07/31/2013	2562/1302151	2.00
MONACO LLC	ELEM TITLE I	GENERAL	00039586	07/31/2013	125175	517.20
MONACO LLC	ELEM TITLE I	GENERAL	00039586	07/31/2013	125175	40.81
MONSEES, ALYSE M	JJHS SPECIAL EDUCATION	GENERAL	00039871	07/31/2013	FY13 2ND SEM TRV	649.94
MONTGOMERY, KATRICE	PARENTS AS TEACHERS	GENERAL	00039872	07/31/2013	FY13 2ND SEM TRV	527.40
MONTGOMERY, LYNN	SPECIAL EDUCATION ALL	GENERAL	00039873	07/31/2013	FY13 2ND SEM TRV	200.61
MOORE, KIM	ANCILLARY SERVICES-PRKDE	GENERAL	00039874	07/31/2013	FY13 2ND SEM TRV	158.22
MOORE, ROBIN	LANGE SCIENCE	GENERAL	00039587	07/31/2013	MOOREROBIN2013	2.99
MOORMANN, JESSICA	IT INFRASTRUCTURE-ALL	GENERAL	00039875	07/31/2013	FY13 2ND SEM TRV	49.95
MORAN, ELIZABETH	PARENTS AS TEACHERS	GENERAL	00039876	07/31/2013	FY13 2ND SEM TRV	1,179.00
MORAWITZ, TAMARA	SUMMER SCHOOL	GENERAL	00039877	07/31/2013	FY13 2ND SEM TRV	64.35
MORDICA, REBECCA	HEALTH SERVICES-ALL	GENERAL	00039878	07/31/2013	FY13 2ND SEM TRV	62.96
MORFF, ELIZABETH	STAFF COORDINATION TITLE	GENERAL	00039588	07/31/2013	CONSULTATION73	240.00
MORGAN, KAREN	DONATIONS SPED	GRANTS AND DONATION	00038924	07/02/2013	JEFFCITY61713	50.00
MUHLENBRUCK, LAURA	TITLE I-EARLY CHILDHOOD	GENERAL	00039879	07/31/2013	FY13 2ND SEM TRV	141.75
MUNIZ, JENNIFER	FOOD SERVICES BALANCE	FOOD SERVICES	00039293	07/16/2013	MUNIZJ061413	20.00
MURRAY, MICHAEL PATRICK	AVID PD	GENERAL	00039171	07/11/2013	CASHADV071513	731.98
MUSICIANS FRIEND	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038925	07/02/2013	ARINV17395346	94.00
NAGARKAR, SUSHAMA	STAFF CO-ELL	GENERAL	00039880	07/31/2013	FY13 2ND SEM TRV	291.20
NATIONAL ASSOC FOR PUPIL	DISTRICT TRANSPORTATION	GENERAL	00039589	07/31/2013	3362700-070113	100.00
NATIONAL COUNCIL FOR THE SOCIAL	ELEM SOCIAL STUDIES	GENERAL	00039073	07/09/2013	01138277-053013	82.00
NAUGHT-NAUGHT INSURANCE AGENCY INC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039590	07/31/2013	174673	8,024.00
NAUGHT-NAUGHT INSURANCE AGENCY INC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039590	07/31/2013	174675	6,950.00
NAUGHT-NAUGHT INSURANCE AGENCY INC	HHS WRESTLING ROOM	CAPITAL PROJECTS	00039590	07/31/2013	174674	3,529.00
NCH CORPORATION	FLEET MAINT-FCS	GENERAL	00039294	07/16/2013	1152386	154.00
NCH CORPORATION	FLEET MAINT-FCS	GENERAL	00039294	07/16/2013	1152386	175.00
NEALE, LINDA	ELEMENTARY MUSIC ALL	GENERAL	00039881	07/31/2013	FY13 2ND SEM TRV	1,143.99
NEC CORPORATION OF AMERICA	IT INFRASTRUCTURE-ALL	GENERAL	00039295	07/16/2013	MC0000023700	154,583.40
NEGWER MATERIALS INC	CARPENTRY-OJHS	GENERAL	00039296	07/16/2013	SI042877	899.63
NEGWER MATERIALS INC	CARPENTRY-JJHS	GENERAL	00039403	07/18/2013	COL 6092243-00	460.32

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NELSON AUDIO & LIGHT	MS INSTRUCTIONAL-GMS	GENERAL	00039404	07/18/2013	4094	429.00
NELSON AUDIO & LIGHT	MS INSTRUCTIONAL-GMS	GENERAL	00039404	07/18/2013	4094	58.50
NELSON AUDIO & LIGHT	MS INSTRUCTIONAL-GMS	GENERAL	00039404	07/18/2013	4094	100.00
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	22.24
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	81.20
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	36.00
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	30.00
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	700.00
NELSON AUDIO & LIGHT	RBHS ACTIVITY TICKETS EXP	STUDENT ACTIVITIES	00038926	07/02/2013	4134	453.70
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	473.34
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	764.96
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	691.82
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	82.82
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	3.23
NELSON AUDIO & LIGHT	SR.HIGH	GENERAL	00038926	07/02/2013	4134	453.73
NEVILLE & SONS	GIFTED	GENERAL	00039297	07/16/2013	53695	85.00
NEVINS, KIM	DHS SPECIAL EDUCATION	GENERAL	00039882	07/31/2013	FY13 2ND SEM TRV	403.79
NEW HORIZONS ENTERPRISES LLC	JJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039463	07/23/2013	2013-232 53113	17,147.28
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039405	07/18/2013	035286	(174.75)
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	035065	7,560.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013123	182.28
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013123	2,873.92
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013123	1,318.08
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013123	253.95
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013123	32.45
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013123	22.20
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039298	07/16/2013	R012447	195.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039298	07/16/2013	R012447	178.21
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-HHS	GENERAL	00039298	07/16/2013	R012825	20.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039298	07/16/2013	R012448	147.50
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039298	07/16/2013	R012448	178.21
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039298	07/16/2013	R012448	25.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R013043	83.76

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NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-GMS	GENERAL	00039074	07/09/2013	R011829	7.78
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-GMS	GENERAL	00039074	07/09/2013	R011829	126.46
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039074	07/09/2013	R012344B	16.08
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	034698	2,119.85
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	034698	2,296.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	034698	3,548.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	034698	109.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	034150C	990.24
NEW SYSTEM CARPET & BUILDING CARE LTD	FOOD SERVICE-OFFICE	FOOD SERVICES	00039074	07/09/2013	034785	400.00
NEW SYSTEM CARPET & BUILDING CARE LTD	FOOD SERVICE-OFFICE	FOOD SERVICES	00039074	07/09/2013	034785	150.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039074	07/09/2013	R012783	341.91
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-OJHS	GENERAL	00039074	07/09/2013	R012449	27.31
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-OJHS	GENERAL	00039074	07/09/2013	R012449	82.52
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-OJHS	GENERAL	00039074	07/09/2013	R012449	325.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-OJHS	GENERAL	00039074	07/09/2013	R012449	49.04
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-OJHS	GENERAL	00039074	07/09/2013	R012449	904.22
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-BATTLE HIGH	GENERAL	00039074	07/09/2013	033083	90.20
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-BATTLE HIGH	GENERAL	00039074	07/09/2013	033083	16.77
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039074	07/09/2013	029713	280.90
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039074	07/09/2013	029713	73.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-ALL	GENERAL	00039074	07/09/2013	029713	787.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039074	07/09/2013	R011696	14.54
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039074	07/09/2013	R011696	251.92
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-SMS	GENERAL	00039298	07/16/2013	R011934	21.34
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-SMS	GENERAL	00039298	07/16/2013	R011934	7.34
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-SMS	GENERAL	00039298	07/16/2013	R011934	6.08
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-SMS	GENERAL	00039298	07/16/2013	R011934	5.08
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-RBHS	GENERAL	00039074	07/09/2013	031624	183.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-RBHS	GENERAL	00039298	07/16/2013	R012344	1,015.61
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039298	07/16/2013	R012344	16.08
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039074	07/09/2013	034925	1,185.00
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039405	07/18/2013	034014	598.72
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039484	07/25/2013	034003	598.72

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NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	192.84
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	713.74
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	39.16
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	33.31
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	15.39
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	12.00
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039298	07/16/2013	030759	767.54
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039004	07/03/2013	030653	36.00
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039004	07/03/2013	030653	52.00
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039004	07/03/2013	030653	58.00
NEW SYSTEM CARPET & BUILDING CARE LTD	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039004	07/03/2013	030653	800.00
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-PKE	GENERAL	00038927	07/02/2013	R013087	(28.52)
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-CACC	GENERAL	00038927	07/02/2013	R012943	521.14
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-HHS	GENERAL	00038927	07/02/2013	R012943	14.67
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-RBHS	GENERAL	00038927	07/02/2013	R012943	271.82
NEW SYSTEM CARPET & BUILDING CARE LTD	CUSTODIAL-HHS	GENERAL	00038927	07/02/2013	R013009A	107.56
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	549.48
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	85.02
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	140.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	445.53
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	71.24
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	353.70
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	296.64
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	453.48
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	127.42
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	912.48
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	15.70
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	91.35
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	405.10
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	337.99
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	60.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	100.74
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	14.86

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NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	498.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	156.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	101.25
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	198.45
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	101.25
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	77.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	00039004	07/03/2013	R012982	135.00
NEW WORLD RECYCLING	ASST SUPER-HUMAN	GENERAL	00039299	07/16/2013	5254	60.00
NEW WORLD RECYCLING	DONATIONS PARKADE	GRANTS AND DONATION	00039406	07/18/2013	5388	20.00
NEW WORLD RECYCLING	BUSINESS OFFICE	GENERAL	00038928	07/02/2013	5416	20.00
NEW WORLD RECYCLING	PRINCIPAL ACCOUNT-TMP	GENERAL	00039406	07/18/2013	5423	20.00
NEW WORLD RECYCLING	SPED ADMINISTRATION	GENERAL	00039075	07/09/2013	5417	20.00
NEW WORLD RECYCLING	BOARD OF EDUCATION	GENERAL	00039464	07/23/2013	5450	20.00
NEW WORLD RECYCLING	SUMMER SCHOOL	GENERAL	00039591	07/31/2013	5476	20.00
NICEWARNER, JESSICA	ASST SUPERINTENDENT-SEC	GENERAL	00038929	07/02/2013	CASHADV071513	731.98
NICHOLS, DIANA	PARENTS AS TEACHERS	GENERAL	00039883	07/31/2013	FY13 2ND SEM TRV	872.55
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00039884	07/31/2013	FY13 2ND SEM TRV	189.14
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00038930	07/02/2013	SANAT062813	461.80
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00039005	07/03/2013	ISTE062513	24.94
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00039005	07/03/2013	ISTE062513	25.87
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00039005	07/03/2013	ISTE062513	24.02
NICHOLS, JULIE	INSTRUCTIONAL TECH-ALL	GENERAL	00039005	07/03/2013	ISTE062513	34.17
NIEKAMP, ANDREA	ECSE-SUM SCH	GENERAL	00039885	07/31/2013	FY13 2ND SEM TRV	42.48
NIEUWENHUIZEN, LISA	PRINCIPAL ACCOUNT-RBHS	GENERAL	00039886	07/31/2013	FY13 2ND SEM TRV	114.75
NILL BROS SPORTING GOODS INC	ATH SUMMER CAMP	GRANTS AND DONATION	00039465	07/23/2013	000236847-00	630.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000236858-00	49.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000236858-00	100.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230624-00	900.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230624-00	810.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230624-00	1,350.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230624-00	810.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230592-00	3,000.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230588-00	1,700.00

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NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230588-00	1,188.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039485	07/25/2013	000230591-00	1,700.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039485	07/25/2013	000230591-00	1,188.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	78.98
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	897.84
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	317.04
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	159.68
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	995.36
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	269.66
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	29.52
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	174.20
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	439.36
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	119.36
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	379.46
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	1,195.36
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	254.84
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	719.52
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	272.83
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	159.66
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	36.84
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	439.84
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	257.83
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	108.74
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	119.84
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	95.68
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039407	07/18/2013	000230604-00	224.84
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039172	07/11/2013	000230623-00	990.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039172	07/11/2013	000230623-00	810.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039172	07/11/2013	000230623-00	1,350.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039172	07/11/2013	000230623-00	810.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	1,175.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	124.20
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	2,065.20

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NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	239.52
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	84.98
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	885.00
NILL BROS SPORTING GOODS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039592	07/31/2013	000230627-00	3,100.00
NIS INC	MS INSTRUCTIONAL-LMS	GENERAL	00039593	07/31/2013	DX02585394	188.10
NIXON, KATE	FOOD SERVICES BALANCE	FOOD SERVICES	00039300	07/16/2013	NIXONK061413	106.80
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900506037	304.20
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900501921	152.83
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900501921	140.20
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900501921	239.68
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900501921	120.64
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900501921	89.90
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900501921	1,672.80
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	136.71
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	121.59
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	140.28
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	235.50
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	241.92
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	20.13
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	244.40
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	54.00
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	157.50
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	176.12
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	62.90
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	39.52
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	31.15
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	1,672.80
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	269.70
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	24.72
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	24.72
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	20.13
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	129.36
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	347.50

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NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	210.30
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	210.30
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	70.10
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	28.40
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	53.97
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	53.97
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	43.16
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	118.50
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	64.64
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900504100	525.20
NORTHERN SAFETY CO INC	VOCATIONAL-ALL	GENERAL	00039594	07/31/2013	900516680	116.87
NYSTROM-HERFF JONES EDUCATION	ELEM SOCIAL STUDIES	GENERAL	00039301	07/16/2013	335322	3,390.00
NYSTROM-HERFF JONES EDUCATION	ELEM SOCIAL STUDIES	GENERAL	00039301	07/16/2013	335322	3,913.00
NYSTROM-HERFF JONES EDUCATION	ELEM SOCIAL STUDIES	GENERAL	00039301	07/16/2013	335322	730.30
NYSTROM-HERFF JONES EDUCATION	SURGICAL TECH	ADULT EDUCATION	00039076	07/09/2013	015688	1,098.00
NYSTROM-HERFF JONES EDUCATION	SURGICAL TECH	ADULT EDUCATION	00039076	07/09/2013	015688	12.00
VISOVSKY, KAREN	BGTM SPECIAL EDUCATION	GENERAL	00039887	07/31/2013	FY13 2ND SEM TRV	688.04
VISOVSKY, KAREN	SUM SCH SPECIAL EDUCATION	GENERAL	00039887	07/31/2013	FY13 2ND SEM TRV	121.14
OAK RIDGE HIGH SCHOOL	RBHS ADVANCED PLACEMENT	STUDENT ACTIVITIES	00039302	07/16/2013	1331	550.00
OAKLAND FAMILY SCHOOL ASSOCIATION	OJHS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00038931	07/02/2013	BOXTOPSOJH52413	94.40
OBREGON, DOLORES M	SUMMER SCHOOL	GENERAL	00039006	07/03/2013	FEDEX062813	195.00
OCHOA JACKSON, REBECCA	AVID PD	GENERAL	00039173	07/11/2013	CASHADV071513	843.97
OESTREICH, MICHELLE	TITLE I-EARLY CHILDHOOD	GENERAL	00039888	07/31/2013	FY13 2ND SEM TRV	187.65
OFFICER MECHANICAL CONTRACTORS INC	SPECIAL MAINTENANCE-SBE	GENERAL	00039303	07/16/2013	10912	34,245.00
OGBORN, DONNA	SUM SCH SPECIAL EDUCATION	GENERAL	00039889	07/31/2013	FY13 2ND SEM TRV	14.54
OLD AMERICAN INC	IT INFRASTRUCTURE-ALL	GENERAL	00039077	07/09/2013	HPM109413A07	55,076.93
OLIVER, MICHELLE L	ASST SUPERINTENDENT-ELEM	GENERAL	00039890	07/31/2013	FY13 2ND SEM TRV	200.39
OMNI CHEER	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701025	102.41
OMNI CHEER	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701025	31.90
OMNI CHEER	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701025	558.60
OMNI CHEER	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701025	16.95
OMNI CHEER	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701025	386.75
OMNI CHEER	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701025	29.90

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OMNI CHEER	RBHS CHEERLEADERS ECA EXS	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701017	976.50
OMNI CHEER	RBHS CHEERLEADERS ECA EXS	STUDENT ACTIVITIES	00039174	07/11/2013	P036440701017	97.65
ONCOURT OFFCOURT LTD	GIRLS TENNIS-RBHS	GENERAL	00039595	07/31/2013	110303	120.00
ONCOURT OFFCOURT LTD	GIRLS TENNIS-RBHS	GENERAL	00039595	07/31/2013	110303	14.40
OSBORNE, LORI	HEALTH SERVICES-ALL	GENERAL	00039891	07/31/2013	FY13 2ND SEM TRV	511.92
OSBORNE, LORI	SUMMER SCHOOL	GENERAL	00039891	07/31/2013	FY13 2ND SEM TRV	262.85
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-HHS	GENERAL	00039304	07/16/2013	CZC05215 413	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RBHS	GENERAL	00039304	07/16/2013	CZC05215 413	600.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-JJHS	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-AHLE	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-PKE	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-MCE	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-OJHS	GENERAL	00039304	07/16/2013	CZC05215 413	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-WJHS	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-GMS	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-LMS	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-SMS	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RWE	GENERAL	00039304	07/16/2013	CZC05215 413	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-LMS	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-SMS	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RWE	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-AHLE	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-PKE	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-MCE	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-HHS	GENERAL	00039304	07/16/2013	CZC05215 113	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RBHS	GENERAL	00039304	07/16/2013	CZC05215 113	600.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-JJHS	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-OJHS	GENERAL	00039304	07/16/2013	CZC05215 113	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-WJHS	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-GMS	GENERAL	00039304	07/16/2013	CZC05215 113	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-LMS	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-SMS	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RWE	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00

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OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-AHLE	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-PKE	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-MCE	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-HHS	GENERAL	00039304	07/16/2013	CZC05215 A12	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RBHS	GENERAL	00039304	07/16/2013	CZC05215 A12	600.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-JJHS	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-OJHS	GENERAL	00039304	07/16/2013	CZC05215 A12	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-WJHS	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-GMS	GENERAL	00039304	07/16/2013	CZC05215 A12	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-MCE	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-GMS	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-LMS	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-SMS	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RWE	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-AHLE	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-PKE	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-HHS	GENERAL	00039304	07/16/2013	CZC05215 712	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-RBHS	GENERAL	00039304	07/16/2013	CZC05215 712	600.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-JJHS	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-OJHS	GENERAL	00039304	07/16/2013	CZC05215 712	300.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-WJHS	GENERAL	00039304	07/16/2013	CZC05215 712	360.00
OTIS ELEVATOR COMPANY	SPECIALIZED MAINT-ADM	GENERAL	00039078	07/09/2013	CZC36980001	3,395.98
OVEREEM, NICOLE	ASST	GENERAL	00039007	07/03/2013	OVEREEMN6613	62.94
OVEREEM, NICOLE	ASST	GENERAL	00039007	07/03/2013	OVEREEMN6613	9.48
PAINTER, MARY	IT INFRASTRUCTURE-ALL	GENERAL	00039892	07/31/2013	FY13 2ND SEM TRV	377.19
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039408	07/18/2013	1992198	425.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	139.32
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	109.38
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	185.96
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	154.69
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	236.42
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	207.16
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	70.21

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PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	80.35
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	96.34
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1940331	74.80
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1987042	1,013.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1987042	2,728.00
PALEN MUSIC CENTER INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038932	07/02/2013	1987042	1,304.00
PALMER PAINTING INC	PAINTING-RBHS	GENERAL	00039596	07/31/2013	5072	165.00
PANGBORN, AMANDA L	ECSE-WACO	GENERAL	00039893	07/31/2013	FY13 2ND SEM TRV	529.92
PARENTLINK	IT INFRASTRUCTURE-ALL	GENERAL	00039305	07/16/2013	36131	44,640.00
PARIS, KAMI N	ANCILLARY SERVICES-MCE	GENERAL	00039894	07/31/2013	FY13 2ND SEM TRV	251.78
PARRIS, AMY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039895	07/31/2013	FY13 2ND SEM TRV	38.70
PARRIS, AMY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039306	07/16/2013	LKOZMO61913	85.98
PARRIS, AMY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039306	07/16/2013	LKOZMO61913	111.60
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039307	07/16/2013	41684250	195.00
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039307	07/16/2013	41684250	60.00
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039307	07/16/2013	41686431	8.06
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	6.38
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	12.76
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	265.68
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	89.39
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	41.72
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	27.42
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	27.42
PATTERSON MEDICAL SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039409	07/18/2013	41683228	550.99
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	1,006.00
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	25.99
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	27.99
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	30.25
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	41.72
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	71.94
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	60.50
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	31.26
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	16.06

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PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	67.58
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	92.44
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	173.80
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	9.75
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	46.65
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	20.08
PATTERSON MEDICAL SUPPLY INC	RBHS ATHLETIC TRAINING RM	GRANTS AND DONATION	00039079	07/09/2013	41681123	18.33
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	19.98
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	24.97
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	389.90
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	104.98
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	88.83
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	32.34
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	1.54
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	39.49
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	11.99
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	21.99
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	23.48
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	17.78
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	93.49
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	55.23
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	49.94
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	49.94
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	27.22
PATTERSON MEDICAL SUPPLY INC	SPORTS MED-RBHS	GENERAL	00039079	07/09/2013	41681123	52.96
PATTON, ADRIENNE	PRINCIPAL ACCOUNT-DRE	GENERAL	00039896	07/31/2013	FY13 2ND SEM TRV	67.23
PEARSON EDUCATION INC	MS/JH LANGUAGE ARTS	GENERAL	00039486	07/25/2013	4022452794	2,204.82
PEARSON EDUCATION INC	MS/JH LANGUAGE ARTS	GENERAL	00039486	07/25/2013	4022452794	176.39
PEARSON EDUCATION INC	MS/JH SOCIAL STUDIES	GENERAL	00039308	07/16/2013	4022425566	1,977.30
PEARSON EDUCATION INC	MS/JH SOCIAL STUDIES	GENERAL	00039308	07/16/2013	4022425566	1,977.30
PEARSON EDUCATION INC	MS/JH SOCIAL STUDIES	GENERAL	00039308	07/16/2013	4022425566	316.36
PEARSON EDUCATION INC	HIGH SCHOOL FOREIGN	GENERAL	00039466	07/23/2013	7022433169	301.23
PEARSON EDUCATION INC	ADULT ENRICHMENT	ADULT EDUCATION	00039308	07/16/2013	BK 69951443	674.40

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PEARSON EDUCATION INC	ADULT ENRICHMENT	ADULT EDUCATION	00039308	07/16/2013	BK 69951443	922.20
PEARSON EDUCATION INC	ADULT ENRICHMENT	ADULT EDUCATION	00039308	07/16/2013	BK 69951443	21.69
PEDRAZAS, SARAH	STAFF CO-ELL	GENERAL	00039897	07/31/2013	FY13 2ND SEM TRV	101.30
PEER, CATHERINE	ANCILLARY SERVICES-ALL	GENERAL	00039898	07/31/2013	FY13 2ND SEM TRV	503.69
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1301075	252.61
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1301075	252.61
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1302160	19,165.51
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	1205/1302160	126.67
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	1205/1302160	4.71
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	1205/1302160	42.44
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302160	174.02
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00039653	07/31/2013	1205/1302160	60.38
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039653	07/31/2013	1205/1302160	60.38
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039653	07/31/2013	1205/1302160	60.40
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	1205/1302160	1,161.92
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1302160	19,317.97
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	2205/1302160	1,228.86
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	2205/1302160	4.71
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	2205/1302160	42.44
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	2205/1302160	191.34
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	2205/1302160	126.67
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039653	07/31/2013	2205/1302160	60.40
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00039653	07/31/2013	2205/1302160	60.38
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039653	07/31/2013	2205/1302160	60.38
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1301071	22,476.13
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	1205/1301071	833.92
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	00039653	07/31/2013	1205/1301071	207.14
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039653	07/31/2013	1205/1301071	254.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	1205/1301071	843.63
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	1205/1301071	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	1205/1301071	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	1205/1301071	563.48
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1301071	22,476.13

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PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	2205/1301071	833.92
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	2205/1301071	563.48
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	2205/1301071	843.63
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	2205/1301071	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	2205/1301071	19.39
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039653	07/31/2013	2205/1301071	254.71
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	00039653	07/31/2013	2205/1301071	207.14
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1302150	26,170.19
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	1205/1302150	2,057.20
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	1205/1302150	5.55
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	1205/1302150	49.94
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00039653	07/31/2013	1205/1302150	5.20
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302150	187.81
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	1205/1302150	750.15
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	1205/1302150	136.04
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302150	34.64
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302150	17.32
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00039653	07/31/2013	1205/1302150	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00039653	07/31/2013	1205/1302150	71.30
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039653	07/31/2013	1205/1302150	71.30
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039653	07/31/2013	1205/1302150	71.32
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1302150	23,009.50
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	2205/1302150	1,073.75
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00039653	07/31/2013	2205/1302150	71.30
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039653	07/31/2013	2205/1302150	71.30
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039653	07/31/2013	2205/1302150	71.32
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	2205/1302150	187.81
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	2205/1302150	136.04
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	2205/1302150	5.55
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	2205/1302150	49.94
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1301072	3,742.30
PEERS	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00039653	07/31/2013	1205/1301072	13.52
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	1205/1301072	1,697.92

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PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1301072	3,742.30
PEERS	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00039653	07/31/2013	2205/1301072	13.52
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	2205/1301072	1,697.92
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1302151	3,911.23
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	1205/1302151	1,519.54
PEERS	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00039653	07/31/2013	1205/1302151	24.70
PEERS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00039653	07/31/2013	1205/1302151	22.23
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	1205/1302151	574.47
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1302151	6,042.86
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	2205/1302151	2,347.84
PEERS	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00039653	07/31/2013	2205/1302151	40.31
PEERS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00039653	07/31/2013	2205/1302151	39.55
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	2205/1302151	626.43
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	1205/1302141	89.80
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1302141	8,343.23
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	1205/1302141	3,213.01
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1302141	8,358.84
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	2205/1302141	3,213.01
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	2205/1302141	89.80
PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	1205/1302140	26,811.30
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	1205/1302140	1,853.74
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	1205/1302140	130.84
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	1205/1302140	5.42
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	1205/1302140	48.78
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00039653	07/31/2013	1205/1302140	3.90
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302140	196.55
PEERS	TEACHERS FUND BALANCE	TEACHERS	00039653	07/31/2013	1205/1302140	742.79
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039653	07/31/2013	1205/1302140	70.93
PEERS	TITLE III REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302140	34.64
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	1205/1302140	17.32
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	00039653	07/31/2013	1205/1302140	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00039653	07/31/2013	1205/1302140	70.89
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039653	07/31/2013	1205/1302140	70.91

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PEERS	BALANCE SHEET	GENERAL	00039653	07/31/2013	2205/1302140	23,562.19
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	00039653	07/31/2013	2205/1302140	731.73
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	00039653	07/31/2013	2205/1302140	70.89
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039653	07/31/2013	2205/1302140	70.91
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039653	07/31/2013	2205/1302140	70.93
PEERS	ABE GRANT REVENUE	GRANTS AND DONATION	00039653	07/31/2013	2205/1302140	196.55
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00039653	07/31/2013	2205/1302140	130.84
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	00039653	07/31/2013	2205/1302140	5.42
PEERS	WORK COMP BALANCE SHEET	WORKERS	00039653	07/31/2013	2205/1302140	48.78
PEOPLE MAGAZINE	INSTRUCTIONAL TECH-ALL	GENERAL	00039175	07/11/2013	1440346	6,528.00
PERKINS, JENIFER	PARENTS AS TEACHERS	GENERAL	00039899	07/31/2013	FY13 2ND SEM TRV	650.25
PERKINS, SUSAN	ELEM GUIDANCE	GENERAL	00039900	07/31/2013	FY13 2ND SEM TRV	233.91
PERKINS, SUSAN	ELEM GUIDANCE PROF DEV	GENERAL	00039410	07/18/2013	PERKINSS52913	53.00
PERRY LEGEND COLLISION REPAIR CENTER	DISTRICT TRANSPORTATION	GENERAL	00039901	07/31/2013	77093	95.81
PETERMAN, KIMBERLY DIANE	ANCILLARY SERVICES-ALL	GENERAL	00039902	07/31/2013	FY13 2ND SEM TRV	101.88
PETERSON, JENNIFER	ELEM PHYSICAL EDUCATION	GENERAL	00039903	07/31/2013	FY13 2ND SEM TRV	161.73
PHILLIPS GRADING & CONSTRUCTION INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039467	07/23/2013	10075900-21	3,882.00
PHILLIPS GRADING & CONSTRUCTION INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039467	07/23/2013	10075900-21	301.24
PHILLIPS GRADING & CONSTRUCTION INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039467	07/23/2013	10075900-21	64,811.00
PHOENIX HOME CARE INC	ANCILLARY SERVICES-TMP	GENERAL	00038933	07/02/2013	282773	208.00
PHOENIX HOME CARE INC	ANCILLARY SERVICES-AHLE	GENERAL	00038933	07/02/2013	282773	104.00
PHOENIX HOME CARE INC	ANCILLARY SERVICES-AHLE	GENERAL	00038933	07/02/2013	282773	216.00
PHOTOGLIFF LLC	GMS YEARBOOK EXP	STUDENT ACTIVITIES	00039080	07/09/2013	YEARBOOKGENT6	2,575.00
PIERCE, DAYNA	SPED ADMINISTRATION	GENERAL	00039904	07/31/2013	FY13 2ND SEM TRV	46.42
PINGREY, JAYME	INSTRUCTIONAL TECH-ALL	GENERAL	00039905	07/31/2013	FY13 2ND SEM TRV	57.29
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	00039654	07/31/2013	2860/1301072	102.10
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	00039654	07/31/2013	2860/1301070	311.87
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	00039654	07/31/2013	2860/1301070	344.14
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	00039654	07/31/2013	CANCEL GARN	(344.14)
PITNEY BOWES	PRINCIPAL ACCOUNT-HHS	GENERAL	00039597	07/31/2013	3906021-JY13	555.00
PITNEY BOWES	BUSINESS OFFICE	GENERAL	00039309	07/16/2013	363742	220.50
PLAYPOWER LT FARMINGTON	PLAYGROUND EQUIP EXP LEE	GRANTS AND DONATION	00039176	07/11/2013	1400174496	17,658.00
PLAYPOWER LT FARMINGTON	PLAYGROUND EQUIP EXP LEE	GRANTS AND DONATION	00039176	07/11/2013	1400174496	(3,629.83)

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PLAYPOWER LT FARMINGTON	PLAYGROUND EQUIP EXP LEE	GRANTS AND DONATION	00039176	07/11/2013	1400174496	1,334.29
PLAYPOWER LT FARMINGTON	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039176	07/11/2013	1400174358	7,815.00
PLAYPOWER LT FARMINGTON	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039176	07/11/2013	1400174358	5,125.00
PLAYPOWER LT FARMINGTON	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039176	07/11/2013	1400174358	1,121.40
PLAYPOWER LT FARMINGTON	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039176	07/11/2013	1400174358	17,985.00
PLAYPOWER LT FARMINGTON	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039176	07/11/2013	1400174358	(3,459.45)
POESE, DEBRA	AVID PD	GENERAL	00039598	07/31/2013	AVID071413	632.55
POLITTE, KIMBERLY	ASST SUPERINTENDENT-SEC	GENERAL	00038934	07/02/2013	CASHADV071513	731.98
POLITTE, KIMBERLY	SUM SCH SPECIAL EDUCATION	GENERAL	00039906	07/31/2013	FY13 2ND SEM TRV	202.73
POPHAM, PHILLIP	AVID PD	GENERAL	00039177	07/11/2013	CASHADV72213	620.00
PORTA PHONE CO INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039599	07/31/2013	414	7,300.00
PORTA PHONE CO INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039599	07/31/2013	414	89.00
PORTER, ANGELIA	TITLE I-EARLY CHILDHOOD	GENERAL	00039907	07/31/2013	FY13 2ND SEM TRV	104.40
PORTER, HELEN	PRINCIPAL ACCOUNT-OJHS	GENERAL	00039908	07/31/2013	FY13 2ND SEM TRV	141.80
PORTER, HELEN	AVID PD	GENERAL	00039600	07/31/2013	AVID071513	672.01
POSTMASTER BULK MAILING PERMIT #13	BALANCE SHEET	GENERAL	00039601	07/31/2013	POSTAGEBULK729	6,000.00
POWELL, GEOFFREY	SUMMER SCHOOL	GENERAL	00039909	07/31/2013	FY13 2ND SEM TRV	4.95
POWER SYSTEMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039487	07/25/2013	1432096	279.84
POWER SYSTEMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039487	07/25/2013	1432096	17.28
PREMIER HOTEL GROUP II LLC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039411	07/18/2013	41155	109.00
PREMIER HOTEL GROUP II LLC	BHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039411	07/18/2013	41155	4.36
PRESKO, KIMBERLY	PRINCIPAL ACCOUNT-BHS	GENERAL	00039910	07/31/2013	FY13 2ND SEM TRV	437.72
PRESKO, KIMBERLY	AVID PD	GENERAL	00039178	07/11/2013	CASHADV072213	620.00
PRO AM GOLF	BOYS GOLF-RBHS	GENERAL	00038935	07/02/2013	197807	726.00
PROQUEST LLC	INSTRUCTIONAL TECH-ALL	GENERAL	00039179	07/11/2013	US1686733-07113	4,490.00
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038936	07/02/2013	6731720	1,240.00
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038936	07/02/2013	6731720	20.00
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038936	07/02/2013	6731730	1,785.00
PROVANTAGE CORP	IT INFRASTRUCTURE-ALL	GENERAL	00038936	07/02/2013	6731730	147.00
PROVISION DATA SOLUTIONS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039310	07/16/2013	15466	15,685.00
PROVISION DATA SOLUTIONS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039310	07/16/2013	15466	16,524.00
PROVISION DATA SOLUTIONS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039310	07/16/2013	15466	2,307.00
PROVISION DATA SOLUTIONS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039310	07/16/2013	15466	3,006.00

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PROVISION DATA SOLUTIONS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039310	07/16/2013	15466	32,210.00
PROVISION DATA SOLUTIONS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039310	07/16/2013	15466	5,965.00
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1302140	430.10
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1202/1302140	375.46
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1202/1302140	24.42
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1202/1302140	24.42
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1302140	114.32
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1302141	1,066.73
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1202/1302141	185.13
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1302141	1,066.73
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2202/1302141	185.13
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1302151	531.07
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1202/1302151	1,008.91
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1302151	768.01
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2202/1302151	1,126.17
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1200/1301072	3,945.81
PSRS	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	42.87
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1200/1301072	247,009.14
PSRS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	31.32
PSRS	ATH SUMMER CAMP-HHS GIRL	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	116.00
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	153.12
PSRS	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	56.77
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	109.62
PSRS	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	170.54
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00039655	07/31/2013	1200/1301072	94.25
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00039655	07/31/2013	1200/1301072	29.00
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039655	07/31/2013	1200/1301072	797.52
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1301072	258.33
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00039655	07/31/2013	1202/1301072	238.01
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1202/1301072	198.25
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1210/1301072	221.20
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1210/1301072	1,092.29
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2200/1301072	3,945.81

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PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00039655	07/31/2013	2200/1301072	29.00
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039655	07/31/2013	2200/1301072	797.52
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	153.12
PSRS	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	56.77
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	109.62
PSRS	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	170.54
PSRS	ATH SUMMER CAMP-WJHS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	42.87
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2200/1301072	247,009.14
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	94.25
PSRS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	31.32
PSRS	ATH SUMMER CAMP-HHS GIRL	GRANTS AND DONATION	00039655	07/31/2013	2200/1301072	116.00
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1301072	258.33
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2202/1301072	198.25
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	00039655	07/31/2013	2202/1301072	238.01
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2210/1301072	221.20
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2210/1301072	1,092.29
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1302160	38.62
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1302160	87.46
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	260.81
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	260.80
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1200/1301071	103,824.32
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	268.70
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	1,219.87
PSRS	LPN BALANCE	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	2,774.60
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00039655	07/31/2013	1200/1301071	653.23
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1200/1301071	1,290.96
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039655	07/31/2013	1200/1301071	761.82
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1301071	3,462.49
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00039655	07/31/2013	1202/1301071	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	00039655	07/31/2013	1202/1301071	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	1202/1301071	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1202/1301071	187.00

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PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00039655	07/31/2013	1210/1301071	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039655	07/31/2013	1210/1301071	96.87
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1210/1301071	458.79
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1210/1301071	1,054.37
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00039655	07/31/2013	1210/1301071	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	00039655	07/31/2013	1210/1301071	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	1210/1301071	521.94
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	260.81
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	260.80
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	268.70
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	1,219.87
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2200/1301071	103,824.32
PSRS	LPN BALANCE	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	2,774.60
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00039655	07/31/2013	2200/1301071	653.23
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00039655	07/31/2013	2200/1301071	1,290.96
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039655	07/31/2013	2200/1301071	761.82
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1301071	3,462.49
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00039655	07/31/2013	2202/1301071	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	00039655	07/31/2013	2202/1301071	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	2202/1301071	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00039655	07/31/2013	2202/1301071	187.00
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	00039655	07/31/2013	2210/1301071	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00039655	07/31/2013	2210/1301071	96.87
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	00039655	07/31/2013	2210/1301071	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	00039655	07/31/2013	2210/1301071	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	00039655	07/31/2013	2210/1301071	521.94
PSRS	ABE GRANT REVENUE	GRANTS AND DONATION	00039655	07/31/2013	2210/1301071	1,054.37
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	2210/1301071	458.79
PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	1202/1302150	431.21
PSRS	TITLE III REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1202/1302150	24.42
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND DONATION	00039655	07/31/2013	1202/1302150	24.42
PSRS	TEACHERS FUND BALANCE	TEACHERS	00039655	07/31/2013	1202/1302150	375.46

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PSRS	BALANCE SHEET	GENERAL	00039655	07/31/2013	2202/1302150	115.43
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-NEW HIGH SCHOOL	GENERAL	00039081	07/09/2013	013366-062413	2,599.65
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-TMP	GENERAL	00039081	07/09/2013	005161-062413	10.23
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-TMP	GENERAL	00039081	07/09/2013	005160-062413	195.46
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-NHE	GENERAL	00039081	07/09/2013	005159-062413	114.55
PUBLIC WATER SUPPLY DISTRICT #9	UTILITIES-CRE	GENERAL	00039081	07/09/2013	004669-062413	75.27
PUEBLO HOTEL AND SUPPLY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039180	07/11/2013	2136	406.57
PUMMILL, ROBYN	ANCILLARY SERVICES-ALL	GENERAL	00039911	07/31/2013	FY13 2ND SEM TRV	350.06
PURCELL, JULIE	VOCATIONAL	GENERAL	00039912	07/31/2013	FY13 2ND SEM TRV	332.24
PURCELL, JULIE	PERKINS VOC PROF DEV	GENERAL	00038937	07/02/2013	CASHADV070713	1,600.00
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039008	07/03/2013	S1246063.001	349.60
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039008	07/03/2013	S1246063.001	115.60
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039008	07/03/2013	S1246063.001	63.95
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	79.22
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	38.16
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	224.63
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	142.20
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	145.72
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	64.52
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	43.70
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	64.18
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	35.55
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	109.29
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	66.48
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	33.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	117.06
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKE	GENERAL	00039488	07/25/2013	S1247803.001	39.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKE	GENERAL	00039488	07/25/2013	S1247803.001	36.43
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKE	GENERAL	00039488	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKE	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MCE	GENERAL	00039488	07/25/2013	S1247803.001	79.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	32.09

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PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	33.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	32.26
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	43.70
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	33.24
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	82.48
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	32.26
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	43.70
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-MHE	GENERAL	00039488	07/25/2013	S1247803.001	38.16
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-DRE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	DONATIONS TMP	GRANTS AND DONATION	00039488	07/25/2013	S1247803.001	33.24
PYRAMID SCHOOL PRODUCTS	DONATIONS TMP	GRANTS AND DONATION	00039488	07/25/2013	S1247803.001	78.04
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	118.83
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	128.36
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039488	07/25/2013	S1247803.001	142.20
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-SBE	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-SBE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-WBE	GENERAL	00039488	07/25/2013	S1247803.001	32.09
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-WBE	GENERAL	00039488	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-DRE	GENERAL	00039488	07/25/2013	S1247803.001	35.55
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-DRE	GENERAL	00039488	07/25/2013	S1247803.001	36.43
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RUSS	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RUSS	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-SBE	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-SBE	GENERAL	00039488	07/25/2013	S1247803.001	64.18
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-SBE	GENERAL	00039488	07/25/2013	S1247803.001	72.86
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-SBE	GENERAL	00039488	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	76.32
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	32.09
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	71.10
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	72.86

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PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	33.24
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	67.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-CRE	GENERAL	00039488	07/25/2013	S1247803.001	40.96
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-CRE	GENERAL	00039488	07/25/2013	S1247803.001	43.70
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00039488	07/25/2013	S1247803.001	39.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-PKDE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-RBE	GENERAL	00039488	07/25/2013	S1247803.001	79.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-FVE	GENERAL	00039488	07/25/2013	S1247803.001	32.26
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-GRANT	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-GRANT	GENERAL	00039488	07/25/2013	S1247803.001	32.26
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-LEE	GENERAL	00039488	07/25/2013	S1247803.001	33.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-LEE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-CRE	GENERAL	00039488	07/25/2013	S1247803.001	32.09
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	72.86
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	78.00
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	66.48
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	33.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-FVE	GENERAL	00039488	07/25/2013	S1247803.001	32.09
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-FVE	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	39.51
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	76.32
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	40.96
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	64.52
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	64.18
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	71.10
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-SMS	GENERAL	00039488	07/25/2013	S1247803.001	32.09
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-SMS	GENERAL	00039488	07/25/2013	S1247803.001	72.86
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-SMS	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-SMS	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	ELEM INSTRUCTIONAL-BRE	GENERAL	00039488	07/25/2013	S1247803.001	79.22
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	72.86
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	33.51

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PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	40.96
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-SMS	GENERAL	00039488	07/25/2013	S1247803.001	79.22
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	35.55
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	36.43
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	64.18
PYRAMID SCHOOL PRODUCTS	MS INSTRUCTIONAL-LMS	GENERAL	00039488	07/25/2013	S1247803.001	35.55
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-OJHS	GENERAL	00039488	07/25/2013	S1247803.001	33.51
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	32.26
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	38.16
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-WJHS	GENERAL	00039488	07/25/2013	S1247803.001	64.18
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	33.51
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	40.96
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	43.70
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-OJHS	GENERAL	00039488	07/25/2013	S1247803.001	39.51
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-OJHS	GENERAL	00039488	07/25/2013	S1247803.001	32.09
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	81.92
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	32.26
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	39.51
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	35.55
PYRAMID SCHOOL PRODUCTS	JH INSTRUCTIONAL-JJHS	GENERAL	00039488	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	38.16
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	35.55
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	36.43
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	67.02

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PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	39.02
PYRAMID SCHOOL PRODUCTS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039488	07/25/2013	S1247803.001	64.18
PYRAMID SCHOOL PRODUCTS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039488	07/25/2013	S1247803.001	72.86
PYRAMID SCHOOL PRODUCTS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039488	07/25/2013	S1247803.001	78.00
PYRAMID SCHOOL PRODUCTS	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039488	07/25/2013	S1247803.001	81.92
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	39.61
PYRAMID SCHOOL PRODUCTS	PRINCIPAL ACCOUNT-BHS	GENERAL	00039488	07/25/2013	S1247803.001	39.51
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	67.02
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	78.04
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	64.52
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	00039488	07/25/2013	S1247803.001	87.40
QTS	HHS SPECIAL EDUCATION	GENERAL	00038938	07/02/2013	1136	318.75
QUALITY LOGO PRODUCTS INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00039602	07/31/2013	118624	608.00
QUALITY LOGO PRODUCTS INC	FOOD SERVICE-OFFICE	FOOD SERVICES	00039602	07/31/2013	118624	86.25
QUALITY SIGN & DESIGNS LLC	GROUNDS-BATTLE HIGH	GENERAL	00039311	07/16/2013	815814	56.60
QUALITY SIGN & DESIGNS LLC	GROUNDS-BATTLE HIGH	GENERAL	00039311	07/16/2013	815814	216.12
QUALITY SIGN & DESIGNS LLC	GROUNDS-LEE	GENERAL	00039311	07/16/2013	815814	261.30
QUESTEC MECHANICAL	JJHS BUILDING	CAPITAL PROJECTS	00039312	07/16/2013	13013-2-62013	427.20
QUESTEC MECHANICAL	JJHS BUILDING	CAPITAL PROJECTS	00039312	07/16/2013	13013-2-62013	427.20
QUESTEC MECHANICAL	WJHS BUILDING	CAPITAL PROJECTS	00039312	07/16/2013	13013-2-62013	427.20
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00039312	07/16/2013	13013-2-62013	212,442.30
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00039312	07/16/2013	13013-2-62013	4,433.40
QUESTEC MECHANICAL	OJHS ELECTRICAL WORK 13/14	CAPITAL PROJECTS	00039312	07/16/2013	13013-2-62013	3,831.30
QUESTEC MECHANICAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039468	07/23/2013	10075900-30	44,874.00
QUESTEC MECHANICAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039468	07/23/2013	10075900-30	(5,697.00)
QUESTEC MECHANICAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039468	07/23/2013	10075900-30	773.00
QUIGGINS, ELIZABETH	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039082	07/09/2013	PCEQ-FY13-13	290.00
QUILL CORPORATION	ELEM LANGUAGE ARTS	GENERAL	00039313	07/16/2013	3867196	338.64
QUILL CORPORATION	ELEM LANGUAGE ARTS	GENERAL	00039313	07/16/2013	3870351	996.00
QUINLEY, LINDA	BUSINESS OFFICE	GENERAL	00038939	07/02/2013	CHICAGO61513	1,425.09
RAETZ, JUDY	SUMMER SCHOOL	GENERAL	00039913	07/31/2013	FY13 2ND SEM TRV	4.50

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RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039314	07/16/2013	RAMSEYA042513	73.82
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039314	07/16/2013	RAMSEYA042513	30.00
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039314	07/16/2013	RAMSEYA042513	10.01
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039314	07/16/2013	RAMSEYA042513	14.08
RAMSEY, ALISON	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039314	07/16/2013	RAMSEYA042513	145.20
RANDOLPH, JENA	SPECIAL EDUCATION ALL	GENERAL	00039914	07/31/2013	FY13 2ND SEM TRV	694.07
RAVENSBERG INC	CARPENTRY-RBHS	GENERAL	00039315	07/16/2013	28595S	1,263.20
RAWLINGS, LINDA	VOCATIONAL	GENERAL	00039915	07/31/2013	FY13 2ND SEM TRV	127.76
RAWLINGS, LINDA	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00039009	07/03/2013	DROWEREIMB6271	40.07
RAWLINGS, TABETHA TREA	MCE PROFESSIONAL DEVELOP	GENERAL	00039010	07/03/2013	RAWLINGST062313	15.79
RAWLINGS, TABETHA TREA	MCE PROFESSIONAL DEVELOP	GENERAL	00039010	07/03/2013	RAWLINGST062313	15.02
RAWLINGS, TABETHA TREA	PRINCIPAL ACCOUNT-MCE	GENERAL	00039916	07/31/2013	FY13 2ND SEM TRV	54.00
RAYL, T JEFFREY	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039083	07/09/2013	KCMO62413	179.87
RAYL, T JEFFREY	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039083	07/09/2013	KCMO62413	106.20
RC MUSSON RUBBER CO	CARPENTRY-ADM	GENERAL	00039603	07/31/2013	240015	772.56
RC MUSSON RUBBER CO	CARPENTRY-ADM	GENERAL	00039603	07/31/2013	240015	65.00
READING RECOVERY COUNCIL OF NORTH	TITLE I PROFESSIONAL	GENERAL	00039316	07/16/2013	RRCNA-051013	65.00
REASONER, LAURIE	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00038940	07/02/2013	REASONERC5413	318.89
RED WEIR ATHLETIC SUPPLIES	SECURITY-ALL	GENERAL	00039084	07/09/2013	0061402-IN	26.00
RED WEIR ATHLETIC SUPPLIES	RBHS BOYS SOCCER ECA EXP	STUDENT ACTIVITIES	00039412	07/18/2013	0061403-IN	48.00
RED WEIR ATHLETIC SUPPLIES	RBHS BOYS SOCCER ECA EXP	STUDENT ACTIVITIES	00039412	07/18/2013	0061403-IN	6.00
RED WEIR ATHLETIC SUPPLIES	BOARD OF EDUCATION	GENERAL	00039604	07/31/2013	0061442-IN	6.50
REDDEN, TAMMY	HOME SCHOOL COMM-RBE	GENERAL	00039917	07/31/2013	FY13 2ND SEM TRV	276.75
REDDEN, TAMMY	HOME SCHOOL	GENERAL	00039917	07/31/2013	FY13 2ND SEM TRV	276.75
REHMER, HOLLY	TITLE I-EARLY CHILDHOOD	GENERAL	00039918	07/31/2013	FY13 2ND SEM TRV	90.45
RENFROE, KIETHA I	DONATIONS LMS	GRANTS AND DONATION	00039085	07/09/2013	OSBE61213	29.52
RENFROE, KIETHA I	DONATIONS LMS	GRANTS AND DONATION	00039085	07/09/2013	OSBE61213	81.00
RESOURCES FOR READING	ELEM LANGUAGE ARTS	GENERAL	00039605	07/31/2013	K450369	1,969.50
RESOURCES FOR READING	ELEM LANGUAGE ARTS	GENERAL	00039605	07/31/2013	K450369	196.95
REVOLVING CASH-BATTLE HIGH	BHS ATHLETIC DIRECTOR EXP	GRANTS AND DONATION	00039413	07/18/2013	REVCASBATTLE78	12.54
REVOLVING CASH-BATTLE HIGH	PRINCIPAL ACCOUNT-BHS	GENERAL	00039413	07/18/2013	REVCASBATTLE78	90.27
REVOLVING CASH-BATTLE HIGH	BHS FBLA ECA EXP	STUDENT ACTIVITIES	00039413	07/18/2013	REVCASBATTLE78	94.95
REVOLVING CASH-BATTLE HIGH	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039413	07/18/2013	REVCASBATTLE78	18.00

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REVOLVING CASH-BATTLE HIGH	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039413	07/18/2013	REVCASBATTLE78	15.02
REVOLVING CASH-BATTLE HIGH	ATH SUMMER CAMP	GRANTS AND DONATION	00039413	07/18/2013	REVCAS61913BAT	73.88
REVOLVING CASH-BATTLE HIGH	BHS MISC OFFICE	GRANTS AND DONATION	00039413	07/18/2013	REVCAS61913BAT	14.00
REVOLVING CASH-BATTLE HIGH	BHS MISC OFFICE	GRANTS AND DONATION	00039413	07/18/2013	REVCAS61913BAT	57.00
REVOLVING CASH-BATTLE HIGH	BHS MISC OFFICE	GRANTS AND DONATION	00039413	07/18/2013	REVCAS61913BAT	57.00
REVOLVING CASH-BATTLE HIGH	BHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00039413	07/18/2013	REVCAS61913BAT	64.25
REVOLVING CASH-BATTLE HIGH	BHS VOLLEYBALL ECA EXP	STUDENT ACTIVITIES	00039413	07/18/2013	REVCAS61913BAT	80.95
REVOLVING CASH-BATTLE HIGH	BHS PARENT ECA EXP	STUDENT ACTIVITIES	00039413	07/18/2013	REVCAS61913BAT	53.99
REVOLVING CASH-BLDG SERVICES	CARPENTRY-SBE	GENERAL	00039317	07/16/2013	REVCAS62813FCS	9.50
REVOLVING CASH-BLDG SERVICES	CARPENTRY-TMP	GENERAL	00039317	07/16/2013	REVCAS62813FCS	20.38
REVOLVING CASH-BLDG SERVICES	BLDG SERVICES OFFICE	GENERAL	00039317	07/16/2013	REVCAS62813FCS	6.05
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-RBE	GENERAL	00039317	07/16/2013	REVCAS62813FCS	6.75
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-CACC	GENERAL	00039317	07/16/2013	REVCAS62813FCS	4.50
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-ADM	GENERAL	00039317	07/16/2013	REVCAS62813FCS	16.20
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-POOL	GENERAL	00039317	07/16/2013	REVCAS62813FCS	4.50
REVOLVING CASH-BLDG SERVICES	FLEET MAINT-FCS	GENERAL	00039317	07/16/2013	REVCAS62813FCS	8.50
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-BHS	GENERAL	00039317	07/16/2013	REVCAS62813FCS	22.95
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-WJHS	GENERAL	00039317	07/16/2013	REVCAS62813FCS	22.50
REVOLVING CASH-BLDG SERVICES	SPECIALIZED MAINT-FIELD	GENERAL	00039317	07/16/2013	REVCAS62813FCS	34.74
REVOLVING CASH-BUSINESS OFFICE	SCIENCE STAFF	GENERAL	00039318	07/16/2013	REVCASBO71113	26.64
REVOLVING CASH-BUSINESS OFFICE	HIGH SCHOOL LANG ARTS PD	GENERAL	00039318	07/16/2013	REVCASBO71113	19.97
REVOLVING CASH-BUSINESS OFFICE	SCHOOL	GENERAL	00039318	07/16/2013	REVCASBO71113	12.25
REVOLVING CASH-BUSINESS OFFICE	HEALTH SERVICES-ALL	GENERAL	00039318	07/16/2013	REVCASBO71113	90.61
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00039318	07/16/2013	REVCASBO71113	7.79
REVOLVING CASH-BUSINESS OFFICE	BUSINESS OFFICE	GENERAL	00039318	07/16/2013	REVCASBO71113	19.91
REVOLVING CASH-BUSINESS OFFICE	BUSINESS OFFICE	GENERAL	00039318	07/16/2013	REVCASBO71113	13.23
REVOLVING CASH-BUSINESS OFFICE	BUSINESS OFFICE	GENERAL	00039318	07/16/2013	REVCASBO71113	87.98
REVOLVING CASH-BUSINESS OFFICE	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00039318	07/16/2013	REVCASBO71113	80.29
REVOLVING CASH-BUSINESS OFFICE	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00039318	07/16/2013	REVCASBO71113	35.78
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00039318	07/16/2013	REVCASBO71113	34.25
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00039318	07/16/2013	REVCASBO71113	38.81
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00039318	07/16/2013	REVCASBO71113	26.74
REVOLVING CASH-BUSINESS OFFICE	SUMMER SCHOOL	GENERAL	00039318	07/16/2013	REVCASBO71113	22.00

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REVOLVING CASH-CACC ADULT ED	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	5.49
REVOLVING CASH-CACC ADULT ED	ADULT ENRICHMENT	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	15.40
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	29.01
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	3.56
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	53.56
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	2.69
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	13.00
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	17.24
REVOLVING CASH-CACC ADULT ED	VOCATIONAL TRADES CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	18.88
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	9.98
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	6.00
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	2.97
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	7.15
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	4.98
REVOLVING CASH-CACC ADULT ED	UAP/CNA EXPENDITURES	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	20.33
REVOLVING CASH-CACC ADULT ED	ADULT ENRICHMENT	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	18.94
REVOLVING CASH-CACC ADULT ED	ADULT ENRICHMENT	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	30.02
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	25.98
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	14.99
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	20.55
REVOLVING CASH-CACC ADULT ED	BUSINESS & OFFICE CACC	ADULT EDUCATION	00038941	07/02/2013	REVCAS62513CAC	44.71
REVOLVING CASH-CAREER CENTER	VOCATIONAL ELECTRONICS	GENERAL	00038942	07/02/2013	REVCAS62413CAC	11.47
REVOLVING CASH-CAREER CENTER	VOCATIONAL-PHOTOTONICS	GENERAL	00038942	07/02/2013	REVCAS62413CAC	4.74
REVOLVING CASH-CAREER CENTER	VOCATIONAL	GENERAL	00038942	07/02/2013	REVCAS62413CAC	7.56
REVOLVING CASH-CAREER CENTER	VOCATIONAL	GENERAL	00038942	07/02/2013	REVCAS62413CAC	8.94
REVOLVING CASH-CAREER CENTER	CAREER EDUCATION COORD	GRANTS AND DONATION	00038942	07/02/2013	REVCAS62413CAC	41.79
REVOLVING CASH-CAREER CENTER	CAREER EDUCATION COORD	GRANTS AND DONATION	00038942	07/02/2013	REVCAS62413CAC	29.99
REVOLVING CASH-CAREER CENTER	CACC PHOTONICS EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	24.25
REVOLVING CASH-CAREER CENTER	CACC PHOTONICS EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	29.74
REVOLVING CASH-CAREER CENTER	CACC PHOTONICS EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	39.69
REVOLVING CASH-CAREER CENTER	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	70.44
REVOLVING CASH-CAREER CENTER	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	50.75
REVOLVING CASH-CAREER CENTER	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	50.00

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REVOLVING CASH-CAREER CENTER	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	48.55
REVOLVING CASH-CAREER CENTER	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	12.92
REVOLVING CASH-CAREER CENTER	CACC PHOTONICS EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	30.70
REVOLVING CASH-CAREER CENTER	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	13.49
REVOLVING CASH-CAREER CENTER	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	9.69
REVOLVING CASH-CAREER CENTER	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	2.50
REVOLVING CASH-CAREER CENTER	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	11.19
REVOLVING CASH-CAREER CENTER	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	2.47
REVOLVING CASH-CAREER CENTER	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	10.56
REVOLVING CASH-CAREER CENTER	ADULT BASIC ED TUITION EXP	ADULT EDUCATION	00038942	07/02/2013	REVCAS62413CAC	43.97
REVOLVING CASH-CAREER CENTER	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	55.96
REVOLVING CASH-CAREER CENTER	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	40.50
REVOLVING CASH-CAREER CENTER	CACC ACTIVITY EXP	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	62.59
REVOLVING CASH-CAREER CENTER	CACC CAREER ASSESSMENT	STUDENT ACTIVITIES	00038942	07/02/2013	REVCAS62413CAC	23.85
REVOLVING CASH-DOUGLASS HIGH	DOUGLASS SCIENCE	GENERAL	00039086	07/09/2013	REVCASDHS61913	20.97
REVOLVING CASH-DOUGLASS HIGH	DOUGLASS MATH BUDGET	GENERAL	00039086	07/09/2013	REVCASDHS61913	9.94
REVOLVING CASH-DOUGLASS HIGH	DOUGLASS MATH BUDGET	GENERAL	00039086	07/09/2013	REVCASDHS61913	13.88
REVOLVING CASH-DOUGLASS HIGH	DOUGLASS MATH BUDGET	GENERAL	00039086	07/09/2013	REVCASDHS61913	9.00
REVOLVING CASH-DOUGLASS HIGH	DHS HEALTH	GENERAL	00039086	07/09/2013	REVCASDHS61913	28.48
REVOLVING CASH-DOUGLASS HIGH	DHS HEALTH	GENERAL	00039086	07/09/2013	REVCASDHS61913	21.87
REVOLVING CASH-DOUGLASS HIGH	DHS GUIDANCE	GENERAL	00039086	07/09/2013	REVCASDHS61913	12.00
REVOLVING CASH-DOUGLASS HIGH	PRINCIPAL ACCOUNT-DHS	GENERAL	00039086	07/09/2013	REVCASDHS61913	50.00
REVOLVING CASH-DOUGLASS HIGH	DHS INFANT/TODDLER DAY	GENERAL	00039086	07/09/2013	REVCASDHS61913	6.87
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039319	07/16/2013	REVCAS7813FS	45.54
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039319	07/16/2013	REVCAS7813FS	21.15
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039319	07/16/2013	REVCAS7813FS	8.64
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039319	07/16/2013	REVCAS7813FS	8.15
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039319	07/16/2013	REVCAS7813FS	5.40
REVOLVING CASH-FOOD SERVICE	FOOD SERVICE-OFFICE	FOOD SERVICES	00039319	07/16/2013	REVCAS7813FS	8.33
REVOLVING CASH-FOOD SERVICE	FOOD SERVICES LUNCH	FOOD SERVICES	00039919	07/31/2013	REVCASHFS71813	5,135.00
REVOLVING CASH-IITS	INSTRUCTIONAL TECH-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	43.42
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	23.75
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	28.96

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REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	18.02
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	47.87
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	32.09
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	84.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	27.82
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	8.24
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	9.83
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	76.00
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	22.50
REVOLVING CASH-IITS	IT INFRASTRUCTURE-ALL	GENERAL	00039320	07/16/2013	REVCAS62813IITS	29.06
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	8.25
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	19.15
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	9.90
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	19.45
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	12.30
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	6.90
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	7.90
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	9.80
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	3.55
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	6.37
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	5.50
REVOLVING CASH-LUNCH REFUNDS	FOOD SERVICE-OFFICE	FOOD SERVICES	00039321	07/16/2013	REVCAS7813LUNC	11.87
REVOLVING CASH-RUSSELL ELEM	HOME SCHOOL COMM	GRANTS AND DONATION	00039322	07/16/2013	REVCAS52413RUS	64.00
REVOLVING CASH-RUSSELL ELEM	RUSSELL ACTIVITY	GRANTS AND DONATION	00039322	07/16/2013	REVCAS52413RUS	80.39
REVOLVING CASH-RUSSELL ELEM	ANDERSON FAMILY CHARITY	GRANTS AND DONATION	00039322	07/16/2013	REVCAS52413RUS	89.90
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	59.51
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	17.47
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	12.88
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	15.73
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	11.73
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	32.67
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	17.43
REVOLVING CASH-RUSSELL ELEM	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00038943	07/02/2013	REVCASRUS040513	5.91

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REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	59.51
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	17.47
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	12.88
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	15.73
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	11.73
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	32.67
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	17.43
REVOLVING CASH-RUSSELL ELEM	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00038943	07/02/2013	REVCASRUS040513	5.91
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	59.51
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	17.47
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	12.88
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	15.73
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	11.73
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	32.67
REVOLVING CASH-RUSSELL ELEM	RUSSELL SODA EXPENDITURES	GRANTS AND DONATION	00038943	07/02/2013	REVCASRUS040513	17.43
REVOLVING CASH-RUSSELL ELEM	PRINCIPAL ACCOUNT-RUSSELL	GENERAL	00038943	07/02/2013	REVCASRUS040513	5.91
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00039414	07/18/2013	REVCAS63013SMI	25.72
REVOLVING CASH-SMITHTON MIDDLE	SMS BUILDERS CLUB EXP	STUDENT ACTIVITIES	00039469	07/23/2013	REVCASSMITH7313	32.00
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00039469	07/23/2013	REVCASSMITH7313	98.19
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00039469	07/23/2013	REVCASSMITH7313	42.12
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00039469	07/23/2013	REVCASSMITH7313	12.00
REVOLVING CASH-SMITHTON MIDDLE	SMS PRINCIPAL ECA EXP	STUDENT ACTIVITIES	00039469	07/23/2013	REVCASSMITH7313	93.12
REVOLVING CASH-TWO MILE ELEM	PETTY CASH TWO MILE	GENERAL	00039606	07/31/2013	TWOMILEPC72213	300.00
REYNOLDS, DANA	BUSINESS OFFICE	GENERAL	00039920	07/31/2013	FY13 2ND SEM TRV	87.43
RH ENTERPRISES	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039415	07/18/2013	0040996-001	9,498.40
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-GRANT	FOOD SERVICES	00038944	07/02/2013	5527135	248.68
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-GRANT	FOOD SERVICES	00038944	07/02/2013	5521297	54.64
RIBACK SUPPLY COMPANY INC	FOOD SERVICE-GRANT	FOOD SERVICES	00038944	07/02/2013	5521297	1,035.78
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-RBHS	GENERAL	00038944	07/02/2013	5467271	(105.00)
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	3.27
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	1.84
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	1.52
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	1.54

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RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	0.92
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	1.63
RIBACK SUPPLY COMPANY INC	SPECIALIZED MAINT-GRANT	GENERAL	00039607	07/31/2013	5554607	0.76
RICE, ANDREA	TITLE I-EARLY CHILDHOOD	GENERAL	00039921	07/31/2013	FY13 2ND SEM TRV	44.10
RICKABAUGH, CORY	BUSINESS & OFFICE CACC	ADULT EDUCATION	00039087	07/09/2013	RICKABAU62713	150.00
RICKETTS, SHAWN JOANNE	HEALTH SERVICES-ALL	GENERAL	00039922	07/31/2013	FY13 2ND SEM TRV	49.82
RIDDELL	FOOTBALL - RBHS	GENERAL	00039608	07/31/2013	60218230	2,740.00
RIDDELL	FOOTBALL - RBHS	GENERAL	00039608	07/31/2013	60218230	1,653.00
RIDDELL	FOOTBALL - RBHS	GENERAL	00039608	07/31/2013	60218230	648.00
RIDDELL	FOOTBALL - RBHS	GENERAL	00039608	07/31/2013	60218230	265.20
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039609	07/31/2013	KCMO071513	101.29
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039416	07/18/2013	071313	102.18
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038945	07/02/2013	STLMO062513	11.63
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038945	07/02/2013	STLMO062513	89.10
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039323	07/16/2013	KCMO062713	25.87
RINEHART, JANET	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039323	07/16/2013	KCMO062713	100.80
RIORDAN, CHELSIE	ECSE-VANDIVER	GENERAL	00039923	07/31/2013	FY13 2ND SEM TRV	547.43
RISNER, CARRI	CACC DUAL CREDIT EXPENSE	STUDENT ACTIVITIES	00039324	07/16/2013	KCMO062213	210.00
RITTER, KATHY	TITLE IIA-PD VANDIVER	GENERAL	00039011	07/03/2013	PRINCMENT11013	62.08
RITTER, KATHY	TITLE IIA-PD VANDIVER	GENERAL	00039011	07/03/2013	PRINCMENT11013	94.05
RNB LEARNING LLC	SUMMER SCHOOL	GENERAL	00039088	07/09/2013	SSJULY13	27,498.75
ROBINSON, CARL	IT INFRASTRUCTURE-ALL	GENERAL	00039924	07/31/2013	FY13 2ND SEM TRV	119.16
ROBINSON, TODD AND ANGEL	ENRICHMENT SUMMER	GENERAL	00039610	07/31/2013	SUMMER ENRICH	100.00
RODEKOHR, SHERIE	VOCATIONAL	GENERAL	00039925	07/31/2013	FY13 2ND SEM TRV	250.56
RODEMAN, ZACH	HHS PROFESSIONAL DEVELOP	GENERAL	00039417	07/18/2013	LOUISVKY61613	141.41
RODEMAN, ZACH	HHS PROFESSIONAL DEVELOP	GENERAL	00039417	07/18/2013	LOUISVKY61613	371.70
RODES, SHARON GAY	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039611	07/31/2013	RODESS072413	1,335.00
ROLLINS, KRISTINA ELIZABETH	ANCILLARY SERVICES-FVE	GENERAL	00039926	07/31/2013	FY13 2ND SEM TRV	124.92
ROMINE, LINDA	PARENTS AS TEACHERS	GENERAL	00039927	07/31/2013	FY13 2ND SEM TRV	652.50
ROOK, MARY	TITLE I-EARLY CHILDHOOD	GENERAL	00039928	07/31/2013	FY13 2ND SEM TRV	287.46
ROSENBAUM, RYAN SCOTT	SPECIAL EDUCATION ALL	GENERAL	00039929	07/31/2013	FY13 2ND SEM TRV	660.56
ROSS, MATTHEW	PRINCIPAL ACCOUNT-JJHS	GENERAL	00039930	07/31/2013	FY13 2ND SEM TRV	31.19
ROTARY CLUB OF COLUMBIA NORTHWEST	SUPERINTENDENT	GENERAL	00039325	07/16/2013	12538	175.00

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ROTO ROOTER	FOOD SERVICE-BRE	FOOD SERVICES	00039181	07/11/2013	15206	177.50
RSP & ASSOCIATES LLC	BOARD OF EDUCATION	GENERAL	00039612	07/31/2013	539	1,852.65
RUTHVEN, ERIN	ASST SUPERINTENDENT-SEC	GENERAL	00038946	07/02/2013	CASHADV071513	1,231.98
RYDIN DECAL	RBHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00039613	07/31/2013	285991	483.00
RYDIN DECAL	RBHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00039613	07/31/2013	285991	18.36
RYDIN DECAL	RBHS CAR REGISTRATION EXP	STUDENT ACTIVITIES	00039613	07/31/2013	285991	355.00
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	1.04
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	105.48
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	27.54
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	12.40
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	52.24
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	11.94
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	34.84
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	19.59
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	17.64
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	24.90
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	139.70
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	9.80
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	32.04
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	5.94
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	17.91
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	50.12
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	10.35
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	9.43
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	150.24
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	51.12
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	18.88
S & S WORLDWIDE INC	ELEM PHYSICAL EDUCATION	GENERAL	00039489	07/25/2013	7794246	26.00
S & S WORLDWIDE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039012	07/03/2013	7733955	170.64
S & S WORLDWIDE INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039012	07/03/2013	7733955	51.00
SAFETY KLEEN INC	VOCATIONAL-ALL	GENERAL	00039614	07/31/2013	61363636	688.00
SAM ASH MEGASTORES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039418	07/18/2013	0311307HBAEG	65.00
SAM ASH MEGASTORES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039418	07/18/2013	0311307HBAE	18,200.00

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SAM ASH QUICKSHIP CORP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038947	07/02/2013	0311307GZCM	2,774.00
SAM TELL & SON INC	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039013	07/03/2013	285806	317.79
SAM TELL & SON INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039013	07/03/2013	285807	317.79
SAM TELL & SON INC	FOOD SERVICE-HHS	FOOD SERVICES	00039615	07/31/2013	289893	973.47
SAM TELL & SON INC	FOOD SERVICE-RBHS	FOOD SERVICES	00039615	07/31/2013	289894	973.47
SAMER, BETHANY	ECSE-VANDIVER	GENERAL	00039931	07/31/2013	FY13 2ND SEM TRV	733.55
SANDERS, HANNAH KAPRICE AD	TITLE I-EARLY CHILDHOOD	GENERAL	00039932	07/31/2013	FY13 2ND SEM TRV	25.88
SCHIMKE, STEPHANIE	ATH SUMMER CAMP RBHS-B	GRANTS AND DONATION	00039419	07/18/2013	SCHIMKES71513	60.00
SCHINDLER ELEVATOR CORP	FCS GENERAL-HHS	GENERAL	00039326	07/16/2013	8103503499	720.21
SCHMIDT, ALISON RENEE	JR. HIGH MUSIC	GENERAL	00039933	07/31/2013	FY13 2ND SEM TRV	325.31
SCHOOL DISTRICT OF CAPE GIRARDEAU #63	BHS SOFTBALL ECA EXP	STUDENT ACTIVITIES	00039182	07/11/2013	BATTLE070913	135.00
SCHOOL HEALTH CORP	PARENTS AS TEACHERS	GENERAL	00038948	07/02/2013	2691299-00	9.61
SCHOOL HEALTH CORP	PARENTS AS TEACHERS	GENERAL	00038948	07/02/2013	2691299-00	113.52
SCHOOL SPECIALTY INC	LEE SMARTBOARDS	CAPITAL PROJECTS	00039090	07/09/2013	208110072550	1,756.33
SCHOOL SPECIALTY INC	MS/JH ELL	GENERAL	00039329	07/16/2013	208110461165	68.16
SCHOOL SPECIALTY INC	MS/JH ELL	GENERAL	00039329	07/16/2013	208110461165	71.60
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110461165	38.30
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110461165	544.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00039327	07/16/2013	208110507295	348.42
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00039327	07/16/2013	208110507295	82.41
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00039327	07/16/2013	208110507295	103.66
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	75.90
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	115.30
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	66.20
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	109.90
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	81.75
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	94.99
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	20.70
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	61.20
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	336.30
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	0.00
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	34.95
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	29.15

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SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	409.90
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039089	07/09/2013	302500109440	12.75
SCHOOL SPECIALTY INC	DISCOVER NATURE TMP	GRANTS AND DONATION	00039089	07/09/2013	202501004532	71.10
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	308101619646	544.00
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00039089	07/09/2013	202501004692	702.40
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039184	07/11/2013	202501005350	136.00
SCHOOL SPECIALTY INC	HIGH SCHOOL SCIENCE	GENERAL	00039184	07/11/2013	202501005350	3,224.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00039617	07/31/2013	208110558604	780.00
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00039617	07/31/2013	208110558604	1,125.00
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	1.61
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	1.61
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	13.64
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	25.50
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	12.78
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	1.61
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	1.61
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	1.61
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	34.10
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	85.20
SCHOOL SPECIALTY INC	ELEM ELL	GENERAL	00039329	07/16/2013	208110418174	168.90
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	3.29
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	13.16
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	9.87
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	13.16
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	6.58
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	4.34
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	8.20
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	7.24
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	8.68
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	4.56
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	8.88
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	12.48
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	1.46

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SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	7.84
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	8.32
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	7.84
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	8.20
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	4.50
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	6.58
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	8.20
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	131.70
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	22.84
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	3.02
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	3.42
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	13.16
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	12.55
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	47.32
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	1.56
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	34.84
SCHOOL SPECIALTY INC	TWO MILE PRAIRIE ART	GENERAL	00039617	07/31/2013	208110531575	6.58
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	306.00
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	8.54
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	105.36
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87

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SCHOOL SPECIALTY INC	WEST JR. ART	GENERAL	00039617	07/31/2013	208110531583	9.87
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00039328	07/16/2013	202501005353	1,200.80
SCHOOL SPECIALTY INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039420	07/18/2013	208110531592	807.52
SCHOOL SPECIALTY INC	SR.HIGH	GENERAL	00039090	07/09/2013	208110531591	1,097.50
SCHOOL SPECIALTY INC	SR.HIGH	GENERAL	00039090	07/09/2013	208110531591	548.75
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00039617	07/31/2013	208110550499	199.80
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	13.50
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	9.84
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	11.45
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	21.32
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	15.50
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	8.52
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00038950	07/02/2013	208110335269	29.00
SCHOOL SPECIALTY INC	JH INSTRUCTIONAL-JJHS	GENERAL	00038950	07/02/2013	208110335269	29.00
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	8.52
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	8.52
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	8.52
SCHOOL SPECIALTY INC	JEFF JR LANGUAGE ARTS	GENERAL	00038950	07/02/2013	208110335269	22.66
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039183	07/11/2013	208110491665	391.20
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-NHE	GENERAL	00038950	07/02/2013	208110507295A	103.66
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	3.77
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	5.35
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	12.24
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	13.99
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	8.70
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	13.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	9.96
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	24.46
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	3.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	3.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	3.32

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SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	3.19
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	4.65
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	4.65
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	4.65
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	2.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	14.65
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.64
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	24.92
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	53.32
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	13.04
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	9.30
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	5.05
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	9.05
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	6.52
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	13.04
SCHOOL SPECIALTY INC	ELEM INSTRUCTIONAL-RWE	GENERAL	00039490	07/25/2013	308101568957	27.45
SCHOOL SPECIALTY INC	ELEM SCIENCE INST BUDGET	GENERAL	00038949	07/02/2013	202500993064	583.66
SCHOOL SPECIALTY INC	DONATIONS DRE	GRANTS AND DONATION	00038950	07/02/2013	208110500056	1,639.99
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039617	07/31/2013	208110158001	18.36
SCHOOL SPECIALTY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039617	07/31/2013	208110158001	23.04
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	42.66
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	7.58
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	102.39
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	17.06
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	41.16
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	15.16
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	15.16
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	15.16
SCHOOL SPECIALTY INC	LANGE GUIDANCE	GENERAL	00039617	07/31/2013	308101594253	33.27
SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00039616	07/31/2013	208110684579	414.00

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SCHOOL SPECIALTY INC	HICKMAN ART	GENERAL	00039617	07/31/2013	208110541440	266.40
SCHOOL SPECIALTY INC	CUSTODIAL-FCS	GENERAL	00039329	07/16/2013	208108950329	96.00
SCHOOL SPECIALTY INC	CUSTODIAL-FCS	GENERAL	00039329	07/16/2013	208108950329	10.00
SCHOOL SPECIALTY INC	MS/JH ELL	GENERAL	00039617	07/31/2013	208110707553	(122.40)
SCHOOLDUDE.COM	BLDG SERVICES OFFICE	GENERAL	00039185	07/11/2013	R-27539	22,931.77
SCHRIEFERS OFFICE EQUIPMENT	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039491	07/25/2013	235060	18,000.00
SCHRIEFERS OFFICE EQUIPMENT	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039491	07/25/2013	235060	2,388.00
SCHRIEFERS OFFICE EQUIPMENT	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039491	07/25/2013	235060	670.00
SCHUSTER, KARI	ASST SUPERINTENDENT-SEC	GENERAL	00038951	07/02/2013	CASHADV071513	731.92
CARROLL, MEGAN A	SPED PROF	GENERAL	00038952	07/02/2013	OSAGEMO4513	100.00
CARROLL, MEGAN A	ANCILLARY SERVICES-BRE	GENERAL	00039934	07/31/2013	FY13 2ND SEM TRV	138.60
SELBY, JEAN	ASST SUPERINTENDENT-SEC	GENERAL	00038953	07/02/2013	CASHADV071513	874.60
SELDERS, ANDREW	ANCILLARY SERVICES-WJHS	GENERAL	00039935	07/31/2013	FY13 2ND SEM TRV	144.54
ROBERTS, KIMBERLY	ANCILLARY SERVICES-PKE	GENERAL	00039936	07/31/2013	FY13 2ND SEM TRV	82.26
SEMINOLE ENERGY SERVICES LLC	UTILITIES-HHS	GENERAL	00039330	07/16/2013	150-1305-10687	9,745.84
SEMINOLE ENERGY SERVICES LLC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039330	07/16/2013	150-1305-10687	2,869.89
SEMINOLE ENERGY SERVICES LLC	UTILITIES-AHLE	GENERAL	00039330	07/16/2013	150-1305-10687	227.76
SEMINOLE ENERGY SERVICES LLC	UTILITIES-PKE	GENERAL	00039330	07/16/2013	150-1305-10687	1,248.79
SEMINOLE ENERGY SERVICES LLC	UTILITIES-MCE	GENERAL	00039330	07/16/2013	150-1305-10687	1,433.35
SEMINOLE ENERGY SERVICES LLC	UTILITIES-CACC	GENERAL	00039330	07/16/2013	150-1305-10687	1,656.01
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WAREHOUSE	GENERAL	00039330	07/16/2013	150-1305-10687	649.27
SEMINOLE ENERGY SERVICES LLC	UTILITIES-TRANSPORTATION	GENERAL	00039330	07/16/2013	150-1305-10687	275.83
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RWE	GENERAL	00039330	07/16/2013	150-1305-10687	282.94
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RBE	GENERAL	00039330	07/16/2013	150-1305-10687	614.90
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RUSSELL	GENERAL	00039330	07/16/2013	150-1305-10687	275.96
SEMINOLE ENERGY SERVICES LLC	UTILITIES-SBE	GENERAL	00039330	07/16/2013	150-1305-10687	703.31
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WBE	GENERAL	00039330	07/16/2013	150-1305-10687	408.98
SEMINOLE ENERGY SERVICES LLC	UTILITIES-DRE	GENERAL	00039330	07/16/2013	150-1305-10687	237.61
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BRE	GENERAL	00039330	07/16/2013	150-1305-10687	282.58
SEMINOLE ENERGY SERVICES LLC	UTILITIES-FVE	GENERAL	00039330	07/16/2013	150-1305-10687	253.93
SEMINOLE ENERGY SERVICES LLC	UTILITIES-GRANT	GENERAL	00039330	07/16/2013	150-1305-10687	208.73
SEMINOLE ENERGY SERVICES LLC	UTILITIES-LEE	GENERAL	00039330	07/16/2013	150-1305-10687	188.88
SEMINOLE ENERGY SERVICES LLC	UTILITIES-PARKADE	GENERAL	00039330	07/16/2013	150-1305-10687	222.00

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SEMINOLE ENERGY SERVICES LLC	UTILITIES-NHE	GENERAL	00039330	07/16/2013	150-1305-10687	442.55
SEMINOLE ENERGY SERVICES LLC	UTILITIES-LMS	GENERAL	00039330	07/16/2013	150-1305-10687	1,463.72
SEMINOLE ENERGY SERVICES LLC	UTILITIES-SMS	GENERAL	00039330	07/16/2013	150-1305-10687	1,739.61
SEMINOLE ENERGY SERVICES LLC	UTILITIES-FIELD	GENERAL	00039330	07/16/2013	150-1305-10687	236.37
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BEARFIELD	GENERAL	00039330	07/16/2013	150-1305-10687	198.30
SEMINOLE ENERGY SERVICES LLC	UTILITIES-ECSE	GENERAL	00039330	07/16/2013	150-1305-10687	62.34
SEMINOLE ENERGY SERVICES LLC	UTILITIES-BENTON	GENERAL	00039330	07/16/2013	150-1305-10687	96.81
SEMINOLE ENERGY SERVICES LLC	UTILITIES-RBHS	GENERAL	00039330	07/16/2013	150-1305-10687	7,287.23
SEMINOLE ENERGY SERVICES LLC	UTILITIES-DHS	GENERAL	00039330	07/16/2013	150-1305-10687	252.21
SEMINOLE ENERGY SERVICES LLC	UTILITIES-JJHS	GENERAL	00039330	07/16/2013	150-1305-10687	1,039.79
SEMINOLE ENERGY SERVICES LLC	UTILITIES-OJHS	GENERAL	00039330	07/16/2013	150-1305-10687	531.24
SEMINOLE ENERGY SERVICES LLC	UTILITIES-WJHS	GENERAL	00039330	07/16/2013	150-1305-10687	1,747.93
SEMINOLE ENERGY SERVICES LLC	UTILITIES-GMS	GENERAL	00039330	07/16/2013	150-1305-10687	1,337.07
SHARMA, SANDHYA	ANCILLARY SERVICES-SMS	GENERAL	00039937	07/31/2013	FY13 2ND SEM TRV	26.73
SHARP, KATHY	VOCATIONAL	GENERAL	00039938	07/31/2013	FY13 2ND SEM TRV	78.48
SHARP, LEROY	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00039939	07/31/2013	FY13 2ND SEM TRV	148.86
SHARP, LEROY	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00038954	07/02/2013	SANAN062313	693.45
SHARP, LEROY	RESEARCH, ASSESS, ACCTBLTY	GENERAL	00038954	07/02/2013	SANAN062313	208.00
SHARROCK JR, ALLAN WAYNE	IND TECH PROF DEV-ALL	GENERAL	00038955	07/02/2013	CASHADV071513	650.00
SHARROCK JR, ALLAN WAYNE	IND TECH PROF DEV-ALL	GENERAL	00038955	07/02/2013	CASHADV071513	350.00
SHARROCK JR, ALLAN WAYNE	IND TECH PROF DEV-ALL	GENERAL	00038955	07/02/2013	CASHADV071513	180.00
SHARROCK, JAMES	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038956	07/02/2013	TANTA061713	79.24
SHARROCK, JAMES	ADULT ED ADMINISTRATION	ADULT EDUCATION	00038956	07/02/2013	TANTA061713	73.80
SHARROCK, JAMES	VOCATIONAL	GENERAL	00039940	07/31/2013	FY13 2ND SEM TRV	80.55
SHEHADEH, ERICA CLIATT	RUSSELL PROFESSIONAL	GENERAL	00038957	07/02/2013	OSAGEMO4513	77.98
SHEHADEH, ERICA CLIATT	RUSSELL PROFESSIONAL	GENERAL	00038957	07/02/2013	OSAGEMO4513	19.09
SHEHADEH, ERICA CLIATT	RUSSELL PROFESSIONAL	GENERAL	00038957	07/02/2013	OSAGEMO4513	85.00
SHELLEY, DEBBIE	ECSE-VANDIVER	GENERAL	00039941	07/31/2013	FY13 2ND SEM TRV	99.57
SHIELDS, VALORIE S	STAFF CO-ELL	GENERAL	00039942	07/31/2013	FY13 2ND SEM TRV	90.90
SIGMATEX - LANIER TEXTILES	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039618	07/31/2013	0297294-IN	816.90
SIGNS NOW-LOOP 70	PRINCIPAL ACCOUNT-LMS	GENERAL	00039619	07/31/2013	172-51635	401.50
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00039331	07/16/2013	172-51384	255.50
SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00039331	07/16/2013	172-51384	1,423.50

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SIGNS NOW-LOOP 70	FOOD SERVICE-OFFICE	FOOD SERVICES	00039331	07/16/2013	172-51384	218.97
SIGNS NOW-LOOP 70	FOOD SERVICE-HHS	FOOD SERVICES	00039331	07/16/2013	172-51384	64.86
SIGNS NOW-LOOP 70	FOOD SERVICE-RBHS	FOOD SERVICES	00039331	07/16/2013	172-51384	64.86
SIRCAL CONTRACTING INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039470	07/23/2013	513-001-020	1,435.29
SIRNA, JACOB	PRINCIPAL ACCOUNT-OJHS	GENERAL	00039943	07/31/2013	FY13 2ND SEM TRV	131.04
SIRNA, JACOB	SCHOOL	GENERAL	00039332	07/16/2013	OSBEMO012813B	20.42
SIRNA, JACOB	SCHOOL	GENERAL	00039332	07/16/2013	OSBEMO012813	83.70
SISSON, PAMELA	ELEMENTARY MUSIC ALL	GENERAL	00039944	07/31/2013	FY13 2ND SEM TRV	118.76
SJURSON, JAN	PARENTS AS TEACHERS	GENERAL	00039945	07/31/2013	FY13 2ND SEM TRV	614.25
SKEETERKELL SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00039421	07/18/2013	99613	126.00
SKEETERKELL SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00039421	07/18/2013	99613	152.00
SKEETERKELL SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00039421	07/18/2013	99613	88.00
SKEETERKELL SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00039421	07/18/2013	99613	92.00
SKEETERKELL SPORTING GOODS INC	RBHS GIRLS BASKETBALL ECA	STUDENT ACTIVITIES	00039421	07/18/2013	99613	30.00
SLANSKY, PAMELA	RBHS SPECIAL EDUCATION	GENERAL	00039946	07/31/2013	FY13 2ND SEM TRV	129.65
SMARR MILLS, CARYL	ANCILLARY SERVICES-ALL	GENERAL	00039947	07/31/2013	FY13 2ND SEM TRV	569.97
SMART BUSINESS PRODUCTS	BUSINESS OFFICE	GENERAL	00039620	07/31/2013	0085283-001	1,560.33
SMART BUSINESS PRODUCTS	BUSINESS OFFICE	GENERAL	00039620	07/31/2013	0085283-001	507.24
SMART BUSINESS PRODUCTS	BUSINESS OFFICE	GENERAL	00039621	07/31/2013	0085859-001	510.11
SMART BUSINESS PRODUCTS	BUSINESS OFFICE	GENERAL	00039621	07/31/2013	0085859-001	169.08
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	201.35
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	216.50
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	481.06
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	132.07
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	546.57
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	180.00
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	130.77
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	206.11
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039333	07/16/2013	0086044-001	337.74
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039091	07/09/2013	0085752-001	449.00
SMART BUSINESS PRODUCTS	IT INFRASTRUCTURE-ALL	GENERAL	00039091	07/09/2013	0085751-001	3,592.00
SMART BUSINESS PRODUCTS	SCHOOL	GENERAL	00039091	07/09/2013	0086102-001	270.00
SMART BUSINESS PRODUCTS	SCHOOL	GENERAL	00039091	07/09/2013	0086102-001	180.00

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SMART BUSINESS PRODUCTS	DONATIONS JJHS	GRANTS AND DONATION	00038958	07/02/2013	0085349-001	698.80
SMART BUSINESS PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039186	07/11/2013	0083928-002	7,375.00
SMART BUSINESS PRODUCTS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039422	07/18/2013	0083930-002	7,163.52
SMITH, KRISTINE	PARENTS AS TEACHERS	GENERAL	00039948	07/31/2013	FY13 2ND SEM TRV	665.10
SMITH, LORI	FOOD SERVICES BALANCE	FOOD SERVICES	00039334	07/16/2013	LUNCHREF61413	42.35
SMITH, NICKIE ANN	ASST SUPER-HUMAN	GENERAL	00039949	07/31/2013	FY13 2ND SEM TRV	42.97
SNAP-ON INDUSTRIAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039622	07/31/2013	ARV/2013423B	11,322.92
SNAP-ON INDUSTRIAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039622	07/31/2013	ARV/2013423B	7,718.04
SNAP-ON INDUSTRIAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039622	07/31/2013	ARR/83719496	(20,324.82)
SNAP-ON INDUSTRIAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039622	07/31/2013	ARV/20063354	11,322.92
SNAP-ON INDUSTRIAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039622	07/31/2013	ARV/20063354	1,283.86
SNAP-ON INDUSTRIAL	HICKMAN GYMNASIUM	CAPITAL PROJECTS	00039622	07/31/2013	ARV/20063354	7,718.04
SNAP-ON INDUSTRIAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038960	07/02/2013	ARV/19944352	11,322.92
SNAP-ON INDUSTRIAL	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038960	07/02/2013	ARV/19944352	7,718.04
SOLIDOODLE LLC	JJHS BUSINESS EDUCATION	GENERAL	00039335	07/16/2013	1381NO	499.00
SOLIDOODLE LLC	RBHS FACS	GENERAL	00039335	07/16/2013	1381NO	129.01
SOLIDOODLE LLC	RBHS FACS	GENERAL	00039335	07/16/2013	1381NO	499.00
SOLIDOODLE LLC	OJHS INDUSTRIAL	GENERAL	00039335	07/16/2013	1381NO	499.00
SOLIDOODLE LLC	GMS INDUSTRIAL	GENERAL	00039335	07/16/2013	1381NO	499.00
SOLIDOODLE LLC	SR. HIGH INSTRUCTIONAL-DHS	GENERAL	00039335	07/16/2013	1381NO	1,497.00
SOLOMON, CAMERON	PRINCIPAL ACCOUNT-LMS	GENERAL	00039950	07/31/2013	FY13 2ND SEM TRV	250.20
SOLOMON, CAMERON	ASST SUPERINTENDENT-SEC	GENERAL	00038961	07/02/2013	CASHADV071513	731.98
SOLOMON, CAMERON	AVID PD	GENERAL	00039623	07/31/2013	AVID071413	702.80
SOLOMON, CAMERON	AVID PD	GENERAL	00039623	07/31/2013	AVID071413	108.90
SOLOMON, CAMERON	ASST SUPERINTENDENT-SEC	GENERAL	00039623	07/31/2013	AVID071413	(731.98)
SOUTHERLAND, SANDRA	TITLE I-EARLY CHILDHOOD	GENERAL	00039951	07/31/2013	FY13 2ND SEM TRV	69.98
SOUTHWEST STRINGS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038962	07/02/2013	1187012-IN	5,168.00
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039492	07/25/2013	PCVS-FY14-01	700.00
SOWERS, VICKIE E	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039492	07/25/2013	PCVS-FY14-01	114.30
SPENCE, LEIGH	BHS PROFESSIONAL	GENERAL	00039336	07/16/2013	JACKSONFL061813	434.85
SPENCE, LEIGH	BHS PROFESSIONAL	GENERAL	00039336	07/16/2013	JACKSONFL061813	137.15
SPENCE, LEIGH	BHS PROFESSIONAL	GENERAL	00039336	07/16/2013	JACKSONFL061813	510.40
SPENCE, LEIGH	BHS GUIDANCE	GENERAL	00039092	07/09/2013	SPENCE060113	164.70

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SPENCE, LEIGH	BHS MISC OFFICE	GRANTS AND DONATION	00039092	07/09/2013	SPENCE060113	18.40
SPENCE, LEIGH	AVID PD	GENERAL	00039187	07/11/2013	CASHADV072213	620.00
SPENCE, STEVEN	AVID PD	GENERAL	00039188	07/11/2013	CASHADV72213	620.00
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	108.80
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	45.80
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	58.56
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	522.00
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	148.62
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	788.00
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	314.00
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	97.00
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	139.52
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	2,196.00
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	73.52
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	33.36
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	195.90
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	123.60
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	21.56
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	65.76
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	57.54
SPORT SUPPLY GROUP	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039624	07/31/2013	95405542	151.40
SPORT SUPPLY GROUP	BHS CHEERLEADING	GENERAL	00039624	07/31/2013	95439225	142.50
SPORT SUPPLY GROUP	BHS CHEERLEADING	GENERAL	00039624	07/31/2013	95439225	1,500.00
SPRIGGS, JODY	BHS PROFESSIONAL	GENERAL	00039493	07/25/2013	LITRCK AR 62813	602.45
SPRIGGS, JODY	BHS PROFESSIONAL	GENERAL	00039493	07/25/2013	LITRCK AR 62813	83.61
SPRIGGS, JODY	BHS PROFESSIONAL	GENERAL	00039493	07/25/2013	LITRCK AR 62813	500.00
SPRIGGS, JODY	BHS PROFESSIONAL	GENERAL	00039493	07/25/2013	LITRCK AR 62813	403.20
SPRINGFIELD BUILDERS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039471	07/23/2013	10075900	31,334.85
SPRY, MATTHEW	IT INFRASTRUCTURE-ALL	GENERAL	00039952	07/31/2013	FY13 2ND SEM TRV	356.76
SPRY-BAZAT, AMANDA	SPECIAL EDUCATION ALL	GENERAL	00039953	07/31/2013	FY13 2ND SEM TRV	583.97
SSI FURNISHINGS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039189	07/11/2013	23369	9,860.50
SSI FURNISHINGS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039189	07/11/2013	23369	935.00
SSI FURNISHINGS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039423	07/18/2013	23234	49,098.40

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SSI FURNISHINGS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039014	07/03/2013	23220	799.20
SSI FURNISHINGS	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039014	07/03/2013	23220	50.00
ST LOUIS BOILER SUPPLY COMPANY INC	BALANCE SHEET	GENERAL	00039015	07/03/2013	0331347-IN	1,240.00
STAFFORD-SMITH INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038963	07/02/2013	6-063013-TA12001	357.60
STAFFORD-SMITH INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038963	07/02/2013	6-063013-TA12001	358.30
STAFFORD-SMITH INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038963	07/02/2013	6-063013-TA12001	18,986.85
STAFFORD-SMITH INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038963	07/02/2013	6-063013-TA12001	(1,781.90)
STAFFORD-SMITH INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038963	07/02/2013	6-063013-TA12001	127.70
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	6,517.50
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	3,750.00
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	3,850.00
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	1,100.00
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	23,144.00
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	12,650.00
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	3,877.50
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	4,301.00
STANBURY UNIFORMS INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039472	07/23/2013	43738	1,265.00
STANLEY, REBBECCA	STAFF CO ELEM LANGUAGE	GENERAL	00039954	07/31/2013	FY13 2ND SEM TRV	110.70
STANLEY, REBBECCA	ELEM LANGUAGE ARTS PD	GENERAL	00039093	07/09/2013	SANAN062313	15.30
STANLEY, REBBECCA	ELEM LANGUAGE ARTS PD	GENERAL	00039093	07/09/2013	SANAN062313	665.92
STANLEY, REBBECCA	ELEM LANGUAGE ARTS PD	GENERAL	00039093	07/09/2013	SANAN062313	140.00
STAPLES CONTRACT & COMMERCIAL INC	DEPUTY SUPERINTENDENT	GENERAL	00039094	07/09/2013	3202656060	44.18
STAPLES CONTRACT & COMMERCIAL INC	BOARD OF EDUCATION	GENERAL	00039094	07/09/2013	3202656060	29.78
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202987146	13.68
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202987146	1.47
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202987145	(15.15)
STAPLES CONTRACT & COMMERCIAL INC	ROCK BRIDGE LANGUAGE	GENERAL	00038965	07/02/2013	3187950070	84.58
STAPLES CONTRACT & COMMERCIAL INC	ROCK BRIDGE SOCIAL STUDIES	GENERAL	00038965	07/02/2013	3187950070	25.85
STAPLES CONTRACT & COMMERCIAL INC	ROCK BRIDGE READING	GENERAL	00038965	07/02/2013	3187950070	22.53
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202656063	15.28
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	39.09
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	33.29
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	26.98

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STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	35.98
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	32.58
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	26.98
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	64.58
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	2.99
STAPLES CONTRACT & COMMERCIAL INC	BLDG SERVICES OFFICE	GENERAL	00039190	07/11/2013	3203099288	2.99
STAPLES CONTRACT & COMMERCIAL INC	MS/JH ELL	GENERAL	00039337	07/16/2013	3203597698	257.10
STAPLES CONTRACT & COMMERCIAL INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039094	07/09/2013	3202656061	200.00
STAPLES CONTRACT & COMMERCIAL INC	SR. HIGH INSTRUCTIONAL-HHS	GENERAL	00039094	07/09/2013	3202656061	399.99
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-SBE	GENERAL	00039424	07/18/2013	3188065243	11.37
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00039337	07/16/2013	3195287369	28.07
STAPLES CONTRACT & COMMERCIAL INC	ELEM INSTRUCTIONAL-PKDE	GENERAL	00039337	07/16/2013	3195287369	15.88
STAPLES CONTRACT & COMMERCIAL INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038964	07/02/2013	3200373713	199.99
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	545.65
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	152.00
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	18.09
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	35.98
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	76.40
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	19.99
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	238.21
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	110.25
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	28.10
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	4.09
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	1.47
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	2.99
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	9.48
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	16.39
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-BHS	GENERAL	00039094	07/09/2013	3202148637	342.00
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00039625	07/31/2013	3204373472	(3.16)
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00039625	07/31/2013	3204373473	(15.49)
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00039424	07/18/2013	3204373474	15.49
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-HHS	GENERAL	00039424	07/18/2013	3204373474	3.16
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00039625	07/31/2013	3204839299	34.99

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STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00039625	07/31/2013	3204839299	18.45
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00039625	07/31/2013	3204839299	7.38
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00039625	07/31/2013	3204839299	89.99
STAPLES CONTRACT & COMMERCIAL INC	PRINCIPAL ACCOUNT-DHS	GENERAL	00039625	07/31/2013	3204839299	54.38
STAPLES CONTRACT & COMMERCIAL INC	ELEM LANGUAGE ARTS	GENERAL	00039625	07/31/2013	3204786341	332.15
STAPLES CONTRACT & COMMERCIAL INC	ELEM LANGUAGE ARTS	GENERAL	00039625	07/31/2013	3204786341	254.80
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00039656	07/31/2013	2805/1302160	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00039656	07/31/2013	2805/1302160	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00039656	07/31/2013	2805/1302150	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00039656	07/31/2013	2805/1302150	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00039656	07/31/2013	2805/1302140	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	00039656	07/31/2013	2805/1302140	165.00
STATE OF MISSOURI	FCS GENERAL-TRANS	GENERAL	00039191	07/11/2013	34601400669	60.00
STATE OF MISSOURI	WORK COMP EXPENDITURES	WORKERS	00039626	07/31/2013	2013072312414493	6,172.48
STATE OF MISSOURI	BUSINESS OFFICE	GENERAL	00039627	07/31/2013	2001023424-BB	80.00
STATE OF MISSOURI	DEPUTY SUPERINTENDENT	GENERAL	00039473	07/23/2013	13000337-71213	150.00
STATE OF MISSOURI	DHS PROFESSIONAL DEVELOP	GENERAL	00039338	07/16/2013	13000479-7913	175.00
STATE OF MISSOURI	ASST SUPERINTENDENT-SEC	GENERAL	00039425	07/18/2013	13000410-071213	150.00
STATE OF MISSOURI	WORK COMP EXPENDITURES	WORKERS	00039474	07/23/2013	AUDIT ADJ 2012	1,872.09
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000216	07/18/2013	2020/1302150	6,904.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000216	07/18/2013	2020/1302150	305.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000216	07/18/2013	2020/1302150	16.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000216	07/18/2013	2020/1302150	16.00
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000216	07/18/2013	2020/1302150	10.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000216	07/18/2013	2020/1302150	17.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000216	07/18/2013	2020/1302150	55.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000216	07/18/2013	2020/1302150	53.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000216	07/18/2013	2020/1302150	2.20
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000216	07/18/2013	2020/1302150	19.80
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000216	07/18/2013	2020/1302151	727.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000216	07/18/2013	2020/1302151	166.00
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000216	07/18/2013	2020/1302151	142.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000216	07/18/2013	2020/1302151	983.00

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STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000216	07/18/2013	2020/1302151	1.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000214	07/15/2013	2020/1301072	2,350.42
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000214	07/15/2013	2020/1301072	78.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000214	07/15/2013	2020/1301072	46.00
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND DONATION	00000214	07/15/2013	2020/1301072	15.85
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000214	07/15/2013	2020/1301072	56,949.75
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000214	07/15/2013	2020/1301072	10.00
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS BOYS	GRANTS AND DONATION	00000214	07/15/2013	2020/1301072	7.15
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS	GRANTS AND DONATION	00000214	07/15/2013	2020/1301072	11.26
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-RBHS	GRANTS AND DONATION	00000214	07/15/2013	2020/1301072	16.57
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000208	07/01/2013	2020/1301060A	(10,440.00)
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000208	07/01/2013	2020/1301060A	(3,509.00)
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000208	07/01/2013	2020/1301060A	(350.90)
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000208	07/01/2013	2020/1301060A	(3,158.10)
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(2,002.71)
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(3,641.49)
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(2,063.40)
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000208	07/01/2013	2020/1301062	536.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000208	07/01/2013	2020/1301062	8.45
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000208	07/01/2013	2020/1301062	76.05
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000208	07/01/2013	2020/1301062	84.50
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	52.15
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	77.52
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301062	53.73
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000208	07/01/2013	2020/1301060	29,102.91

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STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000208	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000208	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000208	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000208	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000208	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000208	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	HHS MPER REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	(1.82)
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000208	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000208	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000208	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000208	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000208	07/01/2013	2020/1301060	181,194.11

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STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000208	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000208	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	HHS MPER REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	(1.82)
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000212	07/05/2013	2020/1302141	3,807.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000212	07/05/2013	2020/1302141	876.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000212	07/05/2013	2020/1302141	104.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000212	07/05/2013	2020/1302141	6.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000208	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000208	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	RBHS PIE ECA REV	STUDENT ACTIVITIES	00000208	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000208	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	HOME SCHOOL COMM DON	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	00000208	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000208	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000208	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	HHS MPER REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	34.33

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STATE OF MO DOR INCOME TAX	RBHS ATHLETIC DIRECTOR	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	(1.82)
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND DONATION	00000208	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	00000208	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	00000212	07/05/2013	2020/1302140	7,073.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	00000212	07/05/2013	2020/1302140	247.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	00000212	07/05/2013	2020/1302140	15.66
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	00000212	07/05/2013	2020/1302140	15.67
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	00000212	07/05/2013	2020/1302140	49.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	00000212	07/05/2013	2020/1302140	2.10
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	00000212	07/05/2013	2020/1302140	18.90
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	00000212	07/05/2013	2020/1302140	10.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	00000212	07/05/2013	2020/1302140	18.67
STATE OF MO DOR INCOME TAX	YOUTH BUILD GRANT REV	GRANTS AND DONATION	00000212	07/05/2013	2020/1302140	1.84
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND DONATION	00000212	07/05/2013	2020/1302140	62.16
STEBBINS, MOLLY	ANCILLARY	GENERAL	00039955	07/31/2013	FY13 2ND SEM TRV	101.34
STECKEL, MARY	HEALTH SERVICES-SMS	GENERAL	00039956	07/31/2013	FY13 2ND SEM TRV	34.52
STECKEL, MARY	SUMMER SCHOOL	GENERAL	00039956	07/31/2013	FY13 2ND SEM TRV	12.87
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039095	07/09/2013	2067	6,327.00
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039095	07/09/2013	2068	3,078.00
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039095	07/09/2013	2075	1,596.00
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039095	07/09/2013	2076	2,052.00

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STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039095	07/09/2013	2069	6,498.00
STEEL-NETT LLC	IT INFRASTRUCTURE-ALL	GENERAL	00039095	07/09/2013	2070	1,824.00
STEINHAUS, ROBIN	JR. HIGH MUSIC	GENERAL	00039957	07/31/2013	FY13 2ND SEM TRV	136.17
STEINHOFF, DOUGLAS	SCIENCE STAFF	GENERAL	00038966	07/02/2013	STEINHOFF060713	34.74
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039426	07/18/2013	437989E	264.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038967	07/02/2013	448025A	1,265.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989A	645.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989A	1,101.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989A	2,650.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989A	1,420.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989A	16.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989A	696.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989B	280.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989C	1,120.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989C	32.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989C	252.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989C	54.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989D	1,085.00
STEVE WEISS MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039628	07/31/2013	437989D	1,010.00
STEVES PEST CONTROL INC	FCS GENERAL-NHE	GENERAL	00039192	07/11/2013	304366	1,075.00
STEVES PEST CONTROL INC	FCS GENERAL-BRE	GENERAL	00039192	07/11/2013	304365	1,075.00
STIEPLEMAN, PETER	ASST SUPERINTENDENT-ELEM	GENERAL	00039958	07/31/2013	FY13 2ND SEM TRV	599.40
STOCKFOOD AMERICA	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039193	07/11/2013	214715	175.00
STONE, CYNTHIA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00038968	07/02/2013	STONEC062713	128.97
STONE, CYNTHIA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039096	07/09/2013	STONEC7213	37.99
STONE, CYNTHIA	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039339	07/16/2013	STONEC070313	12.23
STONE, SARA	ECSE-WACO	GENERAL	00039959	07/31/2013	FY13 2ND SEM TRV	301.86
STONE, SARA	ECSE-SUM SCH	GENERAL	00039959	07/31/2013	FY13 2ND SEM TRV	32.31
STONEWARE INC	IT INFRASTRUCTURE-ALL	GENERAL	00039340	07/16/2013	14581	1,500.00
STONEWARE INC	IT INFRASTRUCTURE-ALL	GENERAL	00039097	07/09/2013	14469	2,250.00
STONEWARE INC	IT INFRASTRUCTURE-ALL	GENERAL	00039097	07/09/2013	14469	21,000.00
STOUT, COURTNEY RENEE	HEALTH SERVICES-OJHS	GENERAL	00039960	07/31/2013	FY13 2ND SEM TRV	229.05
STOUT, COURTNEY RENEE	SUMMER SCHOOL	GENERAL	00039960	07/31/2013	FY13 2ND SEM TRV	67.95

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STOVERS CARPET & DRAPERY INC	WJHS HVAC IMPROVEMENTS	CAPITAL PROJECTS	00039629	07/31/2013	40599	27,840.00
STOVERS CARPET & DRAPERY INC	FIELD ROOF	CAPITAL PROJECTS	00039629	07/31/2013	40599	4,160.00
STRECK, KELLY	IT INFRASTRUCTURE-ALL	GENERAL	00039961	07/31/2013	FY13 2ND SEM TRV	75.69
STUREK, HOLLY	DONATIONS LMS	GRANTS AND DONATION	00039098	07/09/2013	LKOZ061213	41.69
STUREK, HOLLY	DONATIONS LMS	GRANTS AND DONATION	00039098	07/09/2013	LKOZ061213	79.20
SUMPTER, CATHRYN	LPN EXPENDITURES	ADULT EDUCATION	00038969	07/02/2013	SUMPTERC062813	50.00
SUNGARD NATIONAL USERS GROUP INC	BUSINESS OFFICE	GENERAL	00039341	07/16/2013	02013	525.00
SUNGARD PUBLIC SECTOR INC	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039342	07/16/2013	141911-2445	700.00
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00039342	07/16/2013	139724-2445	427.20
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039342	07/16/2013	141240-2445	1,593.75
SUNGARD PUBLIC SECTOR INC	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039342	07/16/2013	141941-2445	6,923.00
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	242.98
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	54.08
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	1,568.32
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	54.08
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	627.33
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	4,326.40
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	540.80
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	140804-2445	1,081.60
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00038970	07/02/2013	141565-2445	73,093.64
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	5,067.51
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	4,725.55
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	1,119.24
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	952.76
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	7,253.13
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	5,067.51
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02

Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	4,067.51
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,910.02
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	4,067.51
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	2,798.10
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00038970	07/02/2013	141564-2445	4,067.51
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	1,622.40
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	1,622.40
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	1,622.40
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	4,326.40
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	540.80
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	9,994.80
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	611.97
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	448.94
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	899.10
SUNGARD PUBLIC SECTOR INC	IT INFRASTRUCTURE-ALL	GENERAL	00039099	07/09/2013	140809-2445	448.94
SUNGARD PUBLIC SECTOR INC	BUSINESS OFFICE	GENERAL	00039099	07/09/2013	142360-2445	75.00
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	00039657	07/31/2013	2806/1302160	215.56
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	00039657	07/31/2013	2806/1302150	212.26
SUZI DAVIS TRAVEL LTD	MINORITY STUDENT	GENERAL	00039427	07/18/2013	0392982	196.90
SUZI DAVIS TRAVEL LTD	MINORITY STUDENT	GENERAL	00039427	07/18/2013	0392982	30.00
SUZI DAVIS TRAVEL LTD	MINORITY STUDENT	GENERAL	00039427	07/18/2013	0393002	281.80
SUZI DAVIS TRAVEL LTD	SPED PROF DEVELOPMENT	GENERAL	00039016	07/03/2013	0392313	387.80
SUZI DAVIS TRAVEL LTD	SPED PROF DEVELOPMENT	GENERAL	00039016	07/03/2013	0392313	30.00
SUZI DAVIS TRAVEL LTD	PROFESSIONAL DEVELOPMENT	GENERAL	00039016	07/03/2013	0392313	387.80
SUZI DAVIS TRAVEL LTD	PROFESSIONAL DEVELOPMENT	GENERAL	00039016	07/03/2013	0392313	387.80
SUZI DAVIS TRAVEL LTD	PROFESSIONAL DEVELOPMENT	GENERAL	00039016	07/03/2013	0392313	30.00
SUZI DAVIS TRAVEL LTD	PROFESSIONAL DEVELOPMENT	GENERAL	00039016	07/03/2013	0392313	30.00
SWEENEY, THOMAS	JR. HIGH MUSIC	GENERAL	00039962	07/31/2013	FY13 2ND SEM TRV	100.13
SWISHER, EDITH	HEALTH SERVICES-ALL	GENERAL	00039963	07/31/2013	FY13 2ND SEM TRV	87.21
SWOPE, JULIE	JR. HIGH MUSIC	GENERAL	00039964	07/31/2013	FY13 2ND SEM TRV	345.83
SWOPE, RODNEY	IND TECH PROF DEV-ALL	GENERAL	00038971	07/02/2013	CASHADV071513	650.00
SWOPE, RODNEY	IND TECH PROF DEV-ALL	GENERAL	00038971	07/02/2013	CASHADV071513	350.00
SWOPE, RODNEY	IND TECH PROF DEV-ALL	GENERAL	00038971	07/02/2013	CASHADV071513	90.00

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SYNERGY BROADCAST SYSTEMS	COMMUNITY	GENERAL	00039343	07/16/2013	5418	2,000.00
SZYDLOWSKI, MICHAEL	AVID PD	GENERAL	00039194	07/11/2013	CASHADV071513	731.98
SZYDLOWSKI, MICHAEL	SCIENCE PROF DEVELOPMENT	GENERAL	00039344	07/16/2013	SZYDLOWSKIM571	52.44
SZYDLOWSKI, MICHAEL	SCIENCE STAFF	GENERAL	00039965	07/31/2013	FY13 2ND SEM TRV	429.93
SZYDLOWSKI, MICHAEL	AVID PD	GENERAL	00039630	07/31/2013	AVID71413	1,018.28
SZYDLOWSKI, MICHAEL	AVID PD	GENERAL	00039630	07/31/2013	AVID71413	(731.98)
TANNER-JONES, LOU	SPED ADMINISTRATION	GENERAL	00039966	07/31/2013	FY13 2ND SEM TRV	314.21
TANNER-JONES, LOU	SPED ADMINISTRATION	GENERAL	00039345	07/16/2013	JCMO061313	59.40
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038972	07/02/2013	2069042-IN	73.75
TAYLOR MUSIC INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038972	07/02/2013	2068366-IN	2,022.00
TECH ELECTRONICS INC	HHS BELL/CLOCK SYSTEM	CAPITAL PROJECTS	00039631	07/31/2013	I130402184	2,770.81
TEGERDINE, MEGAN NICOLE	BENTON SPECIAL EDUCATION	GENERAL	00039967	07/31/2013	FY13 2ND SEM TRV	138.51
TEXAS CHRISTIAN UNIVERSITY	BHS PROFESSIONAL	GENERAL	00039428	07/18/2013	TCU-2013REG-SA	825.00
TEXAS CHRISTIAN UNIVERSITY	BHS PROFESSIONAL	GENERAL	00039100	07/09/2013	CPS-VILLAS060713	825.00
THALHUBER, ROBERT	ROCK BRIDGE MUSIC	GENERAL	00039968	07/31/2013	FY13 2ND SEM TRV	371.17
THALHUBER, ROBERT	ROCK BRIDGE MUSIC	GENERAL	00039968	07/31/2013	FY13 2ND SEM TRV	567.39
THE HARTFORD	DISABILITY INS	MEDICAL INSURANCE	00039346	07/16/2013	6374088-0	13,507.52
THE ROSEN PUBLISHING GROUP INC	INSTRUCTIONAL TECH-ALL	GENERAL	00039195	07/11/2013	562097	4,995.00
THEATRICAL MEDIA SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039475	07/23/2013	10075900-13	(66.00)
THEATRICAL MEDIA SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039475	07/23/2013	10075900-13	1,094.40
THEATRICAL MEDIA SERVICES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039475	07/23/2013	10075900-13	4,296.00
THERMAL MECHANICS INC	SPECIALIZED MAINT-RBHS	GENERAL	00039347	07/16/2013	10832	630.00
THOMAS MCGEE LC	WORK COMP EXPENDITURES	WORKERS	00039348	07/16/2013	141405	19,295.00
THOMAS MCGEE LC	WORK COMP EXPENDITURES	WORKERS	00039348	07/16/2013	141178	75,753.00
THOMAS MCGEE LC	WORK COMP EXPENDITURES	WORKERS	00039348	07/16/2013	141072	25,500.00
THOMAS, JODI LYNN	HEALTH SERVICES-ALL	GENERAL	00039969	07/31/2013	FY13 2ND SEM TRV	274.96
THOMECZEK & BRINK LLC	BOARD OF EDUCATION	GENERAL	00039632	07/31/2013	10743	3,653.78
THOMECZEK & BRINK LLC	BOARD OF EDUCATION	GENERAL	00039632	07/31/2013	10728	1,432.57
THOMPSON, JEANIENE	VOCATIONAL	GENERAL	00039970	07/31/2013	FY13 2ND SEM TRV	106.43
THOMPSON, TANYA	HEALTH SERVICES-ALL	GENERAL	00039971	07/31/2013	FY13 2ND SEM TRV	191.39
THOMPSON, VINCENT	SPED BGTM ADMIN	GENERAL	00039972	07/31/2013	FY13 2ND SEM TRV	278.60
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	3,910.00
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	162.00

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TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	253.20
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	72.00
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	2,047.00
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	750.40
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	335.00
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	115.00
TIGER FLOOR COVERING	RBHS PLANETARIUM BUDGET	GENERAL	00038973	07/02/2013	833	575.00
TILLEY, JAMES	STAFF COORDINATION TITLE	GENERAL	00039633	07/31/2013	JCMO070913	31.50
TILLEY, JAMES	STAFF COORDINATION TITLE	GENERAL	00039633	07/31/2013	JCMO070313	33.30
TILLEY, JAMES	ASST SUPERINTENDENT-ELEM	GENERAL	00039633	07/31/2013	BALTMY71113	1,292.09
TILLEY, JAMES	ASST SUPERINTENDENT-ELEM	GENERAL	00039633	07/31/2013	BALTMY71113	104.40
TOWNSEND, KERRY	INSTRUCTIONAL TECH-ALL	GENERAL	00039973	07/31/2013	FY13 2ND SEM TRV	142.74
TOWNSEND, KERRY	INSTRUCTIONAL TECH-ALL	GENERAL	00039349	07/16/2013	STLMO6713	106.20
TOWNSEND, KERRY	INSTRUCTIONAL TECH-ALL	GENERAL	00038974	07/02/2013	SANAT062213	461.80
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00039101	07/09/2013	857071	115.70
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00039196	07/11/2013	857326	152.88
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00039196	07/11/2013	857311	169.26
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00039196	07/11/2013	856851	160.16
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00039196	07/11/2013	856676	103.74
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00039196	07/11/2013	856206	149.24
TRIBUNE PUBLISHING COMPANY	BUSINESS OFFICE	GENERAL	00039196	07/11/2013	855651	83.72
TRIBUNE PUBLISHING COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039196	07/11/2013	857331	63.70
TRIBUNE PUBLISHING COMPANY	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039196	07/11/2013	856857	67.34
TRIBUNE PUBLISHING COMPANY	ADULT ED ADMINISTRATION	ADULT EDUCATION	00039101	07/09/2013	856202	260.00
TRIBUNE PUBLISHING COMPANY	ASST SUPER-HUMAN	GENERAL	00039101	07/09/2013	855635	177.20
TRIUMPH LEARNING LLC	MS/JH LANGUAGE ARTS	GENERAL	00039429	07/18/2013	IV944434	29,970.00
TRIUMPH LEARNING LLC	MS/JH LANGUAGE ARTS	GENERAL	00039429	07/18/2013	IV944434	29,970.00
TRIUMPH LEARNING LLC	MS/JH LANGUAGE ARTS	GENERAL	00039429	07/18/2013	IV944434	29,970.00
TRIUMPH LEARNING LLC	MS/JH LANGUAGE ARTS	GENERAL	00039429	07/18/2013	IV944434	16,770.00
TRIUMPH LEARNING LLC	MS/JH LANGUAGE ARTS	GENERAL	00039429	07/18/2013	IV944434	16,770.00
TRIUMPH LEARNING LLC	MS/JH LANGUAGE ARTS	GENERAL	00039429	07/18/2013	IV944434	16,770.00
TROGDON, LESLIE	SCHOOL	GENERAL	00039974	07/31/2013	FY13 2ND SEM TRV	62.37
TROGDON, LESLIE	TITLE IIA-PD VANDIVER	GENERAL	00039102	07/09/2013	SANAN062313	754.93

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TROGDON, LESLIE	TITLE IIA-PD VANDIVER	GENERAL	00039102	07/09/2013	SANAN062313	117.25
TROGDON, TIM	INSTRUCTIONAL TECH-ALL	GENERAL	00038975	07/02/2013	SANAN062313	465.80
TURLEY, NATHAN	LPN EXPENDITURES	ADULT EDUCATION	00038976	07/02/2013	TURLEY062113	103.00
TURNBOUGH, KELLY	ASST SUPERINTENDENT-SEC	GENERAL	00038977	07/02/2013	CASHADV071513	731.98
TURNER, LISA	PROFESSIONAL DEVELOPMENT	GENERAL	00038978	07/02/2013	CASHADV071513	1,305.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	385.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	155.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	115.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	445.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	660.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	7,050.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	2,125.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039103	07/09/2013	47928	2,325.00
TWOTREES TECHNOLOGIES	IT INFRASTRUCTURE-ALL	GENERAL	00039350	07/16/2013	47890	48,410.00
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	00039658	07/31/2013	2860/1301072	268.68
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	00039658	07/31/2013	2860/1302151	29.29
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	00039658	07/31/2013	2860/1302141	93.20
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	00039658	07/31/2013	2860/1301070	447.98
UNIVERSI-TS	SUMMER SCHOOL	GENERAL	00038979	07/02/2013	S-61424	60.00
UNIVERSITY OF MISSOURI	ELEMENTARY TESTING	GENERAL	00039017	07/03/2013	INV0252799	31,614.15
UNIVERSITY OF MISSOURI	SCHOOL	GENERAL	00038980	07/02/2013	INV0252993	10,250.00
UNIVERSITY OF MISSOURI	LPN EXPENDITURES	ADULT EDUCATION	00039107	07/09/2013	14816	240.00
UNIVERSITY OF MISSOURI	LPN EXPENDITURES	ADULT EDUCATION	00039107	07/09/2013	14816	37.50
UNIVERSITY OF MISSOURI	LPN EXPENDITURES	ADULT EDUCATION	00039107	07/09/2013	14816	37.50
UNIVERSITY OF MISSOURI	SUMMER SCHOOL	GENERAL	00039104	07/09/2013	00042190-FINAL	20,000.00
UNIVERSITY OF MISSOURI	GRADUATION-HHS	GENERAL	00039105	07/09/2013	INV0252233	8,901.72
UNIVERSITY OF MISSOURI	GRADUATION-RBHS	GENERAL	00039105	07/09/2013	INV0252233	8,901.72
UNIVERSITY OF MISSOURI	OSEDA SERVICES	GENERAL	00039106	07/09/2013	00040796FINAL	2,468.65
UNIVERSITY OF MISSOURI	FOOD SERVICE MPER EXPENSE	GRANTS AND DONATION	00039351	07/16/2013	CPS-MU071013	5.91
UNIVERSITY OF MISSOURI	CHIEF ACADEMIC OFFICER	GENERAL	00039351	07/16/2013	2013-05	5,250.00
UNIVERSITY OF MISSOURI	MEDIA SERVICES-ELEM	GENERAL	00039634	07/31/2013	INV0254494	6,500.00
UNIVERSITY OF MISSOURI	MEDIA SERVICES-ELEM	GENERAL	00039634	07/31/2013	INV0254494	6,500.00
UNIVERSITY OF MISSOURI	INST TECH PROF	GENERAL	00039634	07/31/2013	INV0254494	6,500.00

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UNIVERSTIY OF LOUISVILLE	HHS PROFESSIONAL DEVELOP	GENERAL	00039352	07/16/2013	APSUMMERINS613	500.00
VANDEPOPULIERE, LINDA	TITLE I-EARLY CHILDHOOD	GENERAL	00039975	07/31/2013	FY13 2ND SEM TRV	125.10
VANDERBILT UNIVERSITY	RBHS FOOTBALL ECA EXP	STUDENT ACTIVITIES	00039430	07/18/2013	VANDERBILT2013	2,200.00
VANDERBUR, DEANETTE	ANCILLARY SERVICES-SUM	GENERAL	00039976	07/31/2013	FY13 2ND SEM TRV	8.19
VANTAGE MOTORS	IITS INFRASTRUCTURE	CAPITAL PROJECTS	00039635	07/31/2013	FORDE72513	6,500.00
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	59.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	32.00
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	64.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	49.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	8.00
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	50.95
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	19.75
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	19.75
VARSITY SPIRIT FASHIONS & SUPPLIES INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039197	07/11/2013	70801534	20.50
VENABLE, RISA LYNN	ANCILLARY SERVICES-ALL	GENERAL	00039977	07/31/2013	FY13 2ND SEM TRV	41.67
VERIZON	DISTRICT TELEPHONE	GENERAL	00039431	07/18/2013	00306534	886.52
VERIZON	DISTRICT TELEPHONE	GENERAL	00039431	07/18/2013	06743132	676.41
VERIZON	BLDG SERVICES OFFICE	GENERAL	00039198	07/11/2013	9706096377	447.06
VERIZON	DEPUTY SUPERINTENDENT	GENERAL	00039198	07/11/2013	9706096377	30.41
VERSLUES CONSTRUCTION CO INC	HHS WRESTLING ROOM	CAPITAL PROJECTS	00039432	07/18/2013	13/96 7012013	13,514.40
VERSLUES CONSTRUCTION CO INC	HHS BASEBALL FIELD	CAPITAL PROJECTS	00039432	07/18/2013	13/96 7012013	13,664.70
VERSLUES CONSTRUCTION CO INC	HHS TENNIS COURT &	CAPITAL PROJECTS	00039432	07/18/2013	13/96 7012013	13,489.20
VERSLUES CONSTRUCTION CO INC	HHS TENNIS COURT &	CAPITAL PROJECTS	00039432	07/18/2013	13/96 7012013	5,669.10
VESSELL, LIANA JEAN	SPED FVE ADMIN	GENERAL	00039978	07/31/2013	FY13 2ND SEM TRV	335.88
VICTOR-BURNS, JENNIE ANN	ANCILLARY SERVICES-JJHS	GENERAL	00039979	07/31/2013	FY13 2ND SEM TRV	22.14
VICTOR-BURNS, JENNIE ANN	ASST SUPERINTENDENT-SEC	GENERAL	00038981	07/02/2013	CASHADV071513	714.41
VIG, AMANDA C	ANCILLARY SERVICES-MCE	GENERAL	00039980	07/31/2013	FY13 2ND SEM TRV	262.44
VILLASANA, MATTHEW	INSTRUCTIONAL TECH-ALL	GENERAL	00039981	07/31/2013	FY13 2ND SEM TRV	556.65
VIRCO INC	RBHS GYMNASIUM PROJECT	CAPITAL PROJECTS	00039433	07/18/2013	91516777	2,195.10
VONDERAHES SELECT EQUIPMENT REPAIR	FLEET MAINT-FCS	GENERAL	00039353	07/16/2013	39277	22.50
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00039354	07/16/2013	4114761-01	58.00
W SCHILLER & CO INC	IT INFRASTRUCTURE-ALL	GENERAL	00039108	07/09/2013	4116520-01	299.00
W SCHILLER & CO INC	JJHS BUSINESS EDUCATION	GENERAL	00039354	07/16/2013	4117205-01	72.00

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WAGAMAN, DAMON	SECURITY-SUMMER SCHOOL	GENERAL	00039636	07/31/2013	CORESEC061813	150.00
WAGNER PORTRAIT GROUP	DONATIONS BENTON	GRANTS AND DONATION	00039199	07/11/2013	10588	100.00
WALLACE, PATRICIA	ANCILLARY SERVICES-DHS	GENERAL	00039982	07/31/2013	FY13 2ND SEM TRV	60.66
WALLACE, STEVEN	ANCILLARY SERVICES-RBHS	GENERAL	00039983	07/31/2013	FY13 2ND SEM TRV	106.43
WASHINGTON MUSIC CENTER	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038982	07/02/2013	SI101444	17,628.00
WASHINGTON, DEANDRA	PRINCIPAL ACCOUNT-CRE	GENERAL	00039984	07/31/2013	FY13 2ND SEM TRV	96.54
WATER AND SEWER SUPPLY	GROUNDS-RBHS	GENERAL	00039355	07/16/2013	166071	38.44
WATKINS ROOFING INC	MIDWAY ROOF & LIGHTS	CAPITAL PROJECTS	00039637	07/31/2013	8475/062113	1,760.00
WATKINS ROOFING INC	MIDWAY ROOF & LIGHTS	CAPITAL PROJECTS	00039637	07/31/2013	8475/062113	1,000.00
WATKINS ROOFING INC	MIDWAY ROOF & LIGHTS	CAPITAL PROJECTS	00039637	07/31/2013	8475/062113	27,167.50
WATKINS ROOFING INC	MIDWAY ROOF & LIGHTS	CAPITAL PROJECTS	00039109	07/09/2013	6-52113	1,350.00
WATKINS ROOFING INC	MIDWAY ROOF & LIGHTS	CAPITAL PROJECTS	00039109	07/09/2013	6-52113	9,000.00
WATSON, AUTUMN	JJHS SUPPLIES EXP	STUDENT ACTIVITIES	00039018	07/03/2013	WATSONA4513	35.00
WEATHERCRAFT INC	CEDAR RIDGE ROOF	CAPITAL PROJECTS	00039638	07/31/2013	3/071913	8,603.50
WEATHERCRAFT INC	SHEPARD ROOF	CAPITAL PROJECTS	00039638	07/31/2013	2-071913	51,587.73
WEATHERCRAFT INC	CEDAR RIDGE ROOF	CAPITAL PROJECTS	00039434	07/18/2013	CEDAR RDG - 1	14,987.79
WEATHERCRAFT INC	CEDAR RIDGE ROOF	CAPITAL PROJECTS	00039434	07/18/2013	CEDAR RDG - 2	62,443.71
WEATHERCRAFT INC	SHEPARD ROOF	CAPITAL PROJECTS	00039434	07/18/2013	SHEPARD - 1	181,751.67
WESTERLY ONE LLC	RBHS CHEERLEADERS ECA EXP	STUDENT ACTIVITIES	00039110	07/09/2013	RBHS063013	1,750.00
WESTON, ANNA NICHOLE	ELEMENTARY ART	GENERAL	00039985	07/31/2013	FY13 2ND SEM TRV	271.22
WETZ, CYNTHIA	ANCILLARY SERVICES-SMS	GENERAL	00039986	07/31/2013	FY13 2ND SEM TRV	183.38
WHELIHAN, KRISTAN	TITLE I-EARLY CHILDHOOD	GENERAL	00039987	07/31/2013	FY13 2ND SEM TRV	33.30
WHITT, ANNELLE BRENEE	MAC SCHOLARS	GENERAL	00039988	07/31/2013	FY13 2ND SEM TRV	508.01
WILKINSON HUMAN SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039356	07/16/2013	PCWH-FY14-01	700.00
WILKINSON HUMAN SERVICES INC	PROJECT CONSTRUCT INCOME	GRANTS AND DONATION	00039356	07/16/2013	PCWH-FY14-01	86.40
WILLENBERG, RACHEL	HEALTH SERVICES-ALL	GENERAL	00039989	07/31/2013	FY13 2ND SEM TRV	99.86
WILLENBERG, RACHEL	SUMMER SCHOOL	GENERAL	00039989	07/31/2013	FY13 2ND SEM TRV	3.60
WILLIAMS, CHRISTY T	ECSE-VANDIVER	GENERAL	00039990	07/31/2013	FY13 2ND SEM TRV	1,072.54
WILLIAMS, CHRISTY T	ECSE-SUM SCH	GENERAL	00039990	07/31/2013	FY13 2ND SEM TRV	56.84
WILLIAMS, KATHARINE	ANCILLARY SERVICES-SMS	GENERAL	00039991	07/31/2013	FY13 2ND SEM TRV	263.39
WILLIAMS, TERENCE	HOME SCHOOL COMM-ALL	GENERAL	00039992	07/31/2013	FY13 2ND SEM TRV	306.00
WILSON LANGUAGE TRAINING CORP	MCE PROFESSIONAL DEVELOP	GENERAL	00039476	07/23/2013	1558133	355.00
WILSON LANGUAGE TRAINING CORP	MCE PROFESSIONAL DEVELOP	GENERAL	00039476	07/23/2013	1558133	489.00

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WILSON LANGUAGE TRAINING CORP	MCE PROFESSIONAL DEVELOP	GENERAL	00039476	07/23/2013	1558133	84.40
WILSON, AMY	ECSE-VANDIVER	GENERAL	00039993	07/31/2013	FY13 2ND SEM TRV	708.88
WILSON, DAVID JAMES	SPED ADMINISTRATION	GENERAL	00039994	07/31/2013	FY13 2ND SEM TRV	188.35
WILTSHIRE, JAY	HOME SCHOOL COMM-BRE	GENERAL	00039995	07/31/2013	FY13 2ND SEM TRV	380.52
WILTSHIRE, JAY	MINORITY STUDENT	GENERAL	00038984	07/02/2013	STLMO061713	26.50
WILTSHIRE, JAY	MINORITY STUDENT	GENERAL	00038984	07/02/2013	STLMO061713	115.20
WINDOWS WALLS & DESIGN	RBHS PLANETARIUM BUDGET	GENERAL	00039200	07/11/2013	CPS062913	900.00
WINGERT, JENNIFER	PRINCIPAL ACCOUNT-MCE	GENERAL	00039996	07/31/2013	FY13 2ND SEM TRV	38.70
WINTER, MICHELE	ASST SUPERINTENDENT-SEC	GENERAL	00038985	07/02/2013	CASHADV071513	1,230.60
WINTON, BETH	GIFTED	GENERAL	00039997	07/31/2013	FY13 2ND SEM TRV	317.52
WISE, PATTI	IT INFRASTRUCTURE-ALL	GENERAL	00039998	07/31/2013	FY13 2ND SEM TRV	223.88
WITTMAN, JOSEPH L	VOCATIONAL	GENERAL	00039999	07/31/2013	FY13 2ND SEM TRV	182.25
WOLFMEYER, MARY ANNE	ANCILLARY	GENERAL	00040000	07/31/2013	FY13 2ND SEM TRV	267.75
WOLTERS KLUWER HEALTH	UAP/CNA EXPENDITURES	ADULT EDUCATION	00039111	07/09/2013	B316220101	344.95
WOLTERS KLUWER HEALTH	UAP/CNA EXPENDITURES	ADULT EDUCATION	00039111	07/09/2013	B316220101	6.38
WOLVERINE SPORTS	ELEM PHYSICAL EDUCATION	GENERAL	00039494	07/25/2013	556765	9.94
WOLVERINE SPORTS	ELEM PHYSICAL EDUCATION	GENERAL	00039494	07/25/2013	556765	55.02
WOODS, BELINDA	ASST SUPERINTENDENT-SEC	GENERAL	00038986	07/02/2013	CASHADV071513	731.98
WOODWIND & BRASSWIND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039435	07/18/2013	ARINV16661819	62.00
WOODWIND & BRASSWIND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039435	07/18/2013	ARINV17010693	121.00
WOODWIND & BRASSWIND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00039435	07/18/2013	ARINV16873900	74.00
WOODWIND & BRASSWIND INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038987	07/02/2013	ARINV17341580	450.00
WORLD BOOK INC	INSTRUCTIONAL TECH-ALL	GENERAL	00039112	07/09/2013	0001467761	9,301.50
WORLD WIDE TECHNOLOGY INC	DEPUTY SUPERINTENDENT	GENERAL	00039113	07/09/2013	3233415	722.42
WORLD WIDE TECHNOLOGY INC	DONATIONS RBE	GRANTS AND DONATION	00039113	07/09/2013	3236512	145.48
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3226358	712.60
WORLD WIDE TECHNOLOGY INC	DONATIONS RBE	GRANTS AND DONATION	00039113	07/09/2013	3225475	493.48
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3228577	11,501.23
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039113	07/09/2013	3234082	10,053.72
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039113	07/09/2013	3234082	2,837.52
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039113	07/09/2013	3234076	3,351.24
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039113	07/09/2013	3234076	945.84
WORLD WIDE TECHNOLOGY INC	BLDG SERVICES OFFICE	GENERAL	00039113	07/09/2013	3234359	183.08

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WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039113	07/09/2013	3234551	13,409.52
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039113	07/09/2013	3234551	789.10
WORLD WIDE TECHNOLOGY INC	ASST SUPER-HUMAN	GENERAL	00039357	07/16/2013	3238009	642.61
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00039357	07/16/2013	3237987	2,654.13
WORLD WIDE TECHNOLOGY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00039357	07/16/2013	3237536	124.12
WORLD WIDE TECHNOLOGY INC	ELEM INSTRUCTIONAL-AHLE	GENERAL	00039357	07/16/2013	3241823	722.42
WORLD WIDE TECHNOLOGY INC	FOOD SERVICE-FIELD	FOOD SERVICES	00039357	07/16/2013	3240435	551.93
WORLD WIDE TECHNOLOGY INC	DONATIONS RBE	GRANTS AND DONATION	00039357	07/16/2013	3242723	145.48
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038988	07/02/2013	3176823	630.56
WORLD WIDE TECHNOLOGY INC	NEW HIGH SCHOOL	CAPITAL PROJECTS	00038988	07/02/2013	3176823	2,234.16
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	99,613.80
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	2,347.00
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	817.62
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	219.18
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	109.96
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	109.96
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	956.28
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3207277	21,826.80
WORLD WIDE TECHNOLOGY INC	DONATIONS RBE	GRANTS AND DONATION	00039113	07/09/2013	3215128	493.48
WORLD WIDE TECHNOLOGY INC	IT INFRASTRUCTURE-ALL	GENERAL	00038988	07/02/2013	3227064	6,639.68
WORLD WIDE TECHNOLOGY INC	ASST SUPER-HUMAN	GENERAL	00039357	07/16/2013	3245807	2,746.20
WORLD WIDE TECHNOLOGY INC	VOCATIONAL	GENERAL	00039357	07/16/2013	3187772	712.60
WORLD WIDE TECHNOLOGY INC	DONATIONS WJHS	GRANTS AND DONATION	00039357	07/16/2013	3243366	1,864.08
WORTMANN, TERESA ANN	SUMMER SCHOOL	GENERAL	00040001	07/31/2013	FY13 2ND SEM TRV	45.90
WREN, HANNAH	AVID PD	GENERAL	00039639	07/31/2013	AVID72113	139.00
WRIGHT, SCOTT	HHS PROFESSIONAL DEVELOP	GENERAL	00039019	07/03/2013	IL061613	353.92
WRIGHT, SCOTT	HHS PROFESSIONAL DEVELOP	GENERAL	00039019	07/03/2013	IL061613	97.81
WRIGHT, SCOTT	HHS PROFESSIONAL DEVELOP	GENERAL	00039019	07/03/2013	IL061613	362.75
WULFF, KELLY	PRINCIPAL ACCOUNT-RBHS	GENERAL	00039436	07/18/2013	WULFFK713	219.49
YOAKUM, JOLENE A	ASST SUPERINTENDENT-SEC	GENERAL	00039437	07/18/2013	KCMO062713	9.00
YOAKUM, JOLENE A	ASST SUPERINTENDENT-SEC	GENERAL	00039437	07/18/2013	KCMO062713	111.34
YOAKUM, JOLENE A	ASST SUPERINTENDENT-SEC	GENERAL	00040002	07/31/2013	FY13 2ND SEM TRV	869.40
YOAKUM, JOLENE A	ASST SUPERINTENDENT-SEC	GENERAL	00038989	07/02/2013	CASHADV071513	863.74

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YOAKUM, JOLENE A	ASST SUPERINTENDENT-SEC	GENERAL	00039201	07/11/2013	CASHADVA071513	540.70
YOAKUM, JOLENE A	AVID PD	GENERAL	00039201	07/11/2013	CASHADV072213	617.00
YONKE, SUZANNE	TITLE IIA-PD VANDIVER	GENERAL	00039114	07/09/2013	SANAN062313	657.55
YONKE, SUZANNE	TITLE IIA-PD VANDIVER	GENERAL	00039114	07/09/2013	SANAN062313	117.09
YONKE, SUZANNE	STAFF CO-FOREIGN	GENERAL	00040003	07/31/2013	FY13 2ND SEM TRV	266.76
YOUNG, JEREMY J	IT INFRASTRUCTURE-ALL	GENERAL	00040004	07/31/2013	FY13 2ND SEM TRV	447.26
ZAJICEK, DEANNA	ANCILLARY SERVICES-ALL	GENERAL	00040005	07/31/2013	FY13 2ND SEM TRV	68.85
ZARTMAN, LISA	ECSE-VANDIVER	GENERAL	00040006	07/31/2013	FY13 2ND SEM TRV	419.60
ZARTMAN, LISA	ECSE-SUM SCH	GENERAL	00040006	07/31/2013	FY13 2ND SEM TRV	103.37
			Grand Total			$12,803,613.42

Total General Fund	$3,775,927.14
Total Food Services Fund	$251,581.29
Total Student Activities Fund	$29,647.67
Total Adult Education Fund	$281,336.03
Total Grants and Donations Fund	$90,583.14
Total Teachers Fund	$3,659,739.06
Total Capital Projects Fund	$4,405,890.86
Total Employee Benefits Funds	$308,908.23

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BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301070	268.91
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301070	281.39
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301070	678.80
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2861/1301070	207.92
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302140	101.84
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302140	164.30
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302140	70.11
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302140	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302141	114.32
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302141	158.11
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2860/1302141	59.58
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2860/1302141	174.45
BOONE COUNTY CIRCUIT CLERK	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2860/1302141	11.49
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301072	170.30
BOONE COUNTY CIRCUIT CLERK	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2861/1301072	68.07
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302150	165.99
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302150	168.99
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302150	70.91
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302150	75.00
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302160	75.46
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302160	65.87
BOONE COUNTY CIRCUIT CLERK	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302160	75.00
BUTLER SUPPLY INC	BALANCE SHEET	GENERAL	0003922	07/16/2013	11375413	2,337.30
CARDOZA, LISA	BALANCE SHEET	GENERAL	0003885	07/02/2013	406301-61009	85.72
CCTA/COLUMBIA COMMUNITY TEACHERS	BALANCE SHEET	GENERAL	0003964	07/31/2013	2564/1301071	61.40
CCTA/COLUMBIA COMMUNITY TEACHERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2564/1301071	8.50
CCTA/COLUMBIA COMMUNITY TEACHERS	ABE GRANT REVENUE	GRANTS AND	0003964	07/31/2013	2564/1301071	10.00
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2564/1301071	577.80
CCTA/COLUMBIA COMMUNITY TEACHERS	BALANCE SHEET	GENERAL	0003964	07/31/2013	2564/1301070	130.72
CCTA/COLUMBIA COMMUNITY TEACHERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2564/1301070	18.50
CCTA/COLUMBIA COMMUNITY TEACHERS	CAREER ED COORD REVENUES	GRANTS AND	0003964	07/31/2013	2564/1301070	21.40
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2564/1301070	8,054.51

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CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2564/1301070A	(21.40)
CCTA/COLUMBIA COMMUNITY TEACHERS	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2564/1301073	21.40
CHILD SUPPORT ENFORCEMENT	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2805/1301070	544.00
COLLEGE BOARD	BALANCE SHEET	GENERAL	0003886	07/02/2013	308324-032009	1,020.00
COLUMBIA WINNELSON CO	BALANCE SHEET	GENERAL	0003952	07/31/2013	402749 00	1,280.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0003903	07/09/2013	1135-172708	(4,150.00)
CONSOLIDATED ELECTRICAL DISTRIBUTORS	BALANCE SHEET	GENERAL	0003903	07/09/2013	1135-759624	4,150.00
CROSS, APRYL	BALANCE SHEET	GENERAL	0003903	07/09/2013	24558-060512	18.00
DALY, COLIN	BALANCE SHEET	GENERAL	0003953	07/31/2013	13598-080911	120.00
DERR, AMANDA	BALANCE SHEET	GENERAL	0003899	07/03/2013	428103-111510	20.76
ECMC	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302141	132.94
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302141	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302141	210.27
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2805/1302141	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2805/1302141	82.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302141	41.09
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2806/1302141	79.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	73.17
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	162.69

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302140	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302140	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302140	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302140	10.93
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302140	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302140	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302140	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302140	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302140	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302151	65.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302151	80.35
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2805/1302151	23.08
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2805/1302151	56.22
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302151	15.70
FAMILY SUPPORT PAYMENT CENTER	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2806/1302151	54.32
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1301071	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	221.91
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	98.97
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302160	133.85

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302160	33.16
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302160	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302160	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302160	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302160	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302160	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302160	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302160	69.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	57.69
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	101.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	126.42
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	120.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	97.45
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	138.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	133.85
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	92.31
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	228.46
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	64.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	161.54
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	381.23
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	55.38
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1302150	92.92
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302150	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302150	23.08
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302150	177.12
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302150	13.89
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302150	46.15
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2806/1302150	4.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302150	34.62
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302150	69.23

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FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1301070	260.71
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2805/1301070	1,044.28
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2805/1301070	2.29
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2805/1301070	23.72
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2805/1301070	492.00
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2805/1301070	400.00
FAMILY SUPPORT PAYMENT CENTER	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1301070	220.07
FAMILY SUPPORT PAYMENT CENTER	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2807/1301070	1.93
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302151	25.58
FAMILY SUPPORT REGISTRY	BALANCE SHEET	GENERAL	0003964	07/31/2013	2807/1302141	66.94
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003964	07/31/2013	2861/1302140	183.75
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302141	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302151	125.00
FINK, RICHARD V	BALANCE SHEET	GENERAL	0003964	07/31/2013	2861/1302150	183.75
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301070	1,250.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301070	360.00
FINK, RICHARD V	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2860/1301070	1,300.00
GREENWOOD PUBLISHING GROUP INC	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003888	07/02/2013	6199166	72,495.00
GREENWOOD PUBLISHING GROUP INC	MISC ACCOUNT FOR SCHOOLS	GENERAL	0003888	07/02/2013	6199166	5,074.65
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003964	07/31/2013	2505/1301070	116.41
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2505/1301070	7.00
HEART OF MISSOURI UNITED WAY INC	TITLE III REVENUE	GRANTS AND	0003964	07/31/2013	2505/1301070	2.50
HEART OF MISSOURI UNITED WAY INC	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003964	07/31/2013	2505/1301070	2.50
HEART OF MISSOURI UNITED WAY INC	CAREER ED COORD REVENUES	GRANTS AND	0003964	07/31/2013	2505/1301070	7.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2505/1301070	4,091.79
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2505/1301070A	(30.00)
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2505/1301073	30.00
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003964	07/31/2013	2505/1301060	(5.00)
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301060	(1.70)
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003964	07/31/2013	2505/1301062	5.00

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HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301062	1.59
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301062	1.77
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301062	1.64
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003964	07/31/2013	2505/1301060	(5.00)
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301060	(1.65)
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301060	(1.70)
HEART OF MISSOURI UNITED WAY INC	BALANCE SHEET	GENERAL	0003964	07/31/2013	2505/1301071	185.00
HEART OF MISSOURI UNITED WAY INC	FOOD SERVICES BALANCE	FOOD SERVICES	0003964	07/31/2013	2505/1301071	25.00
HEART OF MISSOURI UNITED WAY INC	MED CODING BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301071	1.65
HEART OF MISSOURI UNITED WAY INC	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301071	1.65
HEART OF MISSOURI UNITED WAY INC	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003964	07/31/2013	2505/1301071	1.70
HEART OF MISSOURI UNITED WAY INC	ABE GRANT REVENUE	GRANTS AND	0003964	07/31/2013	2505/1301071	25.00
HEART OF MISSOURI UNITED WAY INC	PROJECT CONSTRUCT INCOME	GRANTS AND	0003964	07/31/2013	2505/1301071	10.00
HEART OF MISSOURI UNITED WAY INC	TEACHERS FUND BALANCE	TEACHERS	0003964	07/31/2013	2505/1301071	1,279.85
HP PRODUCTS INC	BALANCE SHEET	GENERAL	0003889	07/02/2013	I1699806	12.95
HP PRODUCTS INC	BALANCE SHEET	GENERAL	0003889	07/02/2013	I1699806	731.20
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	1005/1302140	17,717.27
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	1005/1302140	513.76
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/05/2013	1005/1302140	48.43
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302140	13.28
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302140	48.39
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302140	33.14
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/05/2013	1005/1302140	37.46
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/05/2013	1005/1302140	(0.01)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302140	124.68
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000021	07/05/2013	1005/1302140	26.04
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	1005/1302140	156.29
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/05/2013	1005/1302140	110.00
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/05/2013	1005/1302140	4.16
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	1010/1302140	4,143.45
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	1010/1302140	120.15

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INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/05/2013	1010/1302140	11.35
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1010/1302140	3.10
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	1010/1302140	11.31
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1010/1302140	7.74
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1010/1302140	29.13
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000021	07/05/2013	1010/1302140	6.09
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	1010/1302140	36.54
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/05/2013	1010/1302140	25.73
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/05/2013	1010/1302140	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/05/2013	1010/1302140	8.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	2005/1302140	17,717.26
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2005/1302140	513.76
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/05/2013	2005/1302140	48.43
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2005/1302140	13.28
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2005/1302140	48.39
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2005/1302140	33.12
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2005/1302140	124.67
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000021	07/05/2013	2005/1302140	26.04
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	2005/1302140	156.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/05/2013	2005/1302140	110.00
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/05/2013	2005/1302140	4.16
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/05/2013	2005/1302140	37.46
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	2010/1302140	4,143.45
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2010/1302140	120.16
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/05/2013	2010/1302140	11.35
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2010/1302140	3.10
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2010/1302140	11.31
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2010/1302140	7.74
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2010/1302140	29.15
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000021	07/05/2013	2010/1302140	6.09
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	2010/1302140	36.55
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/05/2013	2010/1302140	25.73

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INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/05/2013	2010/1302140	0.97
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/05/2013	2010/1302140	8.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	2015/1302140	20,829.05
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2015/1302140	648.49
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/05/2013	2015/1302140	7.77
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/05/2013	2015/1302140	69.89
INTERNAL REVENUE SERVICE	YOUTH BUILD GRANT REV	GRANTS AND	0000021	07/05/2013	2015/1302140	35.59
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	2015/1302140	215.53
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/05/2013	2015/1302140	179.20
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/05/2013	2015/1302140	43.22
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2015/1302140	43.20
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2015/1302140	6.54
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2015/1302140	67.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302140	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	1005/1302151	5,100.91
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	1005/1302151	1,446.51
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302151	(0.01)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302151	(0.02)
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/18/2013	1005/1302151	20.09
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	07/18/2013	1005/1302151	182.28
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	1005/1302151	(0.03)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	1005/1302151	1,414.67
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/18/2013	1005/1302151	0.01
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302151	(0.01)
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/18/2013	1005/1302151	22.32
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	1010/1302151	1,193.07
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	1010/1302151	338.29
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1010/1302151	(0.02)
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/18/2013	1010/1302151	5.22
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/18/2013	1010/1302151	4.70
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	07/18/2013	1010/1302151	42.63
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	1010/1302151	(0.01)

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	1010/1302151	330.87
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	2005/1302151	5,100.95
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2005/1302151	1,446.51
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/18/2013	2005/1302151	22.32
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/18/2013	2005/1302151	20.09
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	07/18/2013	2005/1302151	182.28
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2005/1302151	1,414.67
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	2010/1302151	1,193.08
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2010/1302151	338.29
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/18/2013	2010/1302151	5.22
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/18/2013	2010/1302151	4.70
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	07/18/2013	2010/1302151	42.63
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2010/1302151	330.87
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	2015/1302151	2,534.13
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2015/1302151	810.76
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	07/18/2013	2015/1302151	332.26
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2015/1302151	3,055.08
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/15/2013	1005/1301072	4,244.17
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/15/2013	1005/1301072	152.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/15/2013	1005/1301072	89.90
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	1005/1301072	13.39
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND	0000021	07/15/2013	1005/1301072	128.07
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND	0000021	07/15/2013	1005/1301072	12.22
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/15/2013	1005/1301072	10,614.91
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/15/2013	1010/1301072	1,368.71
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/15/2013	1010/1301072	35.69
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/15/2013	1010/1301072	2.90
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/15/2013	1010/1301072	100.76
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	1010/1301072	9.43
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/15/2013	1010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND	0000021	07/15/2013	1010/1301072	7.14
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/15/2013	1010/1301072	26,795.52

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INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS GIRL	GRANTS AND	0000021	07/15/2013	1010/1301072	11.60
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	1010/1301072	15.31
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	1010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND	0000021	07/15/2013	1010/1301072	35.63
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0000021	07/15/2013	1010/1301072	10.97
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND	0000021	07/15/2013	1010/1301072	17.04
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/15/2013	2005/1301072	4,244.17
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/15/2013	2005/1301072	152.60
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/15/2013	2005/1301072	89.90
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2005/1301072	13.39
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND	0000021	07/15/2013	2005/1301072	128.07
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND	0000021	07/15/2013	2005/1301072	12.22
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/15/2013	2005/1301072	10,614.91
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/15/2013	2010/1301072	1,368.71
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/15/2013	2010/1301072	35.69
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/15/2013	2010/1301072	26,795.52
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND	0000021	07/15/2013	2010/1301072	35.63
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0000021	07/15/2013	2010/1301072	10.97
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND	0000021	07/15/2013	2010/1301072	17.04
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-WJHS	GRANTS AND	0000021	07/15/2013	2010/1301072	7.14
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2010/1301072	9.43
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/15/2013	2010/1301072	3.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS GIRL	GRANTS AND	0000021	07/15/2013	2010/1301072	11.60
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2010/1301072	15.31
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/15/2013	2010/1301072	2.90
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/15/2013	2010/1301072	100.76
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/15/2013	2015/1301072	7,172.26
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/15/2013	2015/1301072	120.66
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/15/2013	2015/1301072	64.13
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2015/1301072	19.74
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/15/2013	2015/1301072	153,752.31

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INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/15/2013	2015/1301072	21.51
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2015/1301072	11.78
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2015/1301072	3.27
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RBHS	GRANTS AND	0000021	07/15/2013	2015/1301072	87.30
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0000021	07/15/2013	2015/1301072	13.80
INTERNAL REVENUE SERVICE	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND	0000021	07/15/2013	2015/1301072	56.17
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302150	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0003964	07/31/2013	2860/1302160	80.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	1005/1302150	17,324.19
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	1005/1302150	697.66
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/18/2013	1005/1302150	47.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302150	5.44
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302150	47.11
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302150	24.05
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/18/2013	1005/1302150	38.50
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/18/2013	1005/1302150	12.39
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1005/1302150	84.33
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	1005/1302150	138.14
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	1005/1302150	22.60
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/18/2013	1005/1302150	114.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/18/2013	1005/1302150	4.27
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	1010/1302150	4,051.69
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	1010/1302150	163.17
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/18/2013	1010/1302150	11.02
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1010/1302150	1.27
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/18/2013	1010/1302150	11.02
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1010/1302150	5.62
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/18/2013	1010/1302150	9.00
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/18/2013	1010/1302150	2.90
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	1010/1302150	19.70
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	1010/1302150	32.30
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	1010/1302150	5.28

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INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/18/2013	1010/1302150	26.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/18/2013	1010/1302150	1.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	2005/1302150	17,324.15
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2005/1302150	697.66
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/18/2013	2005/1302150	47.12
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2005/1302150	5.43
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/18/2013	2005/1302150	47.11
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2005/1302150	24.03
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/18/2013	2005/1302150	38.50
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/18/2013	2005/1302150	12.40
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2005/1302150	84.32
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	2005/1302150	138.11
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2005/1302150	22.60
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/18/2013	2005/1302150	114.72
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/18/2013	2005/1302150	4.27
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	2010/1302150	4,051.69
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2010/1302150	163.17
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/18/2013	2010/1302150	11.02
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2010/1302150	1.27
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/18/2013	2010/1302150	11.02
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2010/1302150	5.62
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/18/2013	2010/1302150	9.00
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/18/2013	2010/1302150	2.90
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2010/1302150	19.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	2010/1302150	32.30
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2010/1302150	5.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/18/2013	2010/1302150	26.83
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/18/2013	2010/1302150	1.00
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/18/2013	2015/1302150	20,402.69
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2015/1302150	821.33
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/18/2013	2015/1302150	44.32
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2015/1302150	0.34

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INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/18/2013	2015/1302150	44.31
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2015/1302150	6.88
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2015/1302150	60.87
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	2015/1302150	194.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2015/1302150	4.53
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/18/2013	2015/1302150	189.82
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/18/2013	2015/1302150	8.03
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000021	07/18/2013	2015/1302150	72.22
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	1,042.51

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INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2005/1301060	283.96

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INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	513.59

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INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	(4.83)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	59.52

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INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	1010/1301060	2.17

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INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	574.29

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INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	39.39
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2015/1301060	180.36

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INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	(4.83)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2015/1301060	22.03
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1005/1301062	878.35
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1005/1301062	137.04
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1005/1301062	13.70
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1005/1301062	123.33
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1010/1301062	205.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	9.49
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	22.68
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	34.79
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	23.37
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301062	9.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1010/1301062	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1010/1301062	3.21

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INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1010/1301062	28.84
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2005/1301062	878.35
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2005/1301062	137.04
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2005/1301062	13.70
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2005/1301062	123.33
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2010/1301062	205.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	9.49
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	22.68
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	34.79
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	23.37
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301062	9.50
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2010/1301062	32.05
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2010/1301062	3.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2010/1301062	28.84
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2015/1301062	1,790.31
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	38.62
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	180.12
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	239.41
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	185.58
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301062	38.63
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2015/1301062	213.85
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2015/1301062	21.39
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2015/1301062	192.46
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1005/1301060A	(9,707.03)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1005/1301060A	(2,839.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1005/1301060A	(283.96)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1005/1301060A	(2,555.59)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1010/1301060A	(2,818.37)

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INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(465.37)
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(574.29)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(1,042.30)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(591.69)
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1010/1301060A	(920.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1010/1301060A	(92.06)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1010/1301060A	(828.49)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2005/1301060A	(9,707.03)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2005/1301060A	(2,839.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2005/1301060A	(283.96)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2005/1301060A	(2,555.59)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2010/1301060A	(2,818.37)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(465.37)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2010/1301060A	(920.55)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2010/1301060A	(92.06)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2010/1301060A	(828.49)
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(574.29)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(1,042.30)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(591.69)
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2010/1301060A	(465.38)
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2015/1301060A	(61,743.13)
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(9,913.63)
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(12,173.92)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(22,143.42)
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(12,542.83)
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(9,913.64)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(9,913.64)

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INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060A	(9,913.64)
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2015/1301060A	(21,082.02)
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2015/1301060A	(2,108.21)
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2015/1301060A	(18,973.82)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	1005/1302141	10,637.47
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	1005/1302141	3,057.01
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302141	0.01
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302141	35.65
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302141	(0.02)
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000021	07/05/2013	1005/1302141	0.01
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1005/1302141	(0.01)
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	1005/1302141	(0.01)
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/05/2013	1005/1302141	190.31
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	1010/1302141	2,487.73
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/05/2013	1010/1302141	44.50
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	1010/1302141	(0.02)
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	1010/1302141	8.34
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	1010/1302141	(0.02)
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	1010/1302141	714.97
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	2005/1302141	10,637.48
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2005/1302141	3,057.01
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2005/1302141	35.65
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/05/2013	2005/1302141	190.31
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	2010/1302141	2,487.73
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2010/1302141	714.97
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2010/1302141	8.34
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/05/2013	2010/1302141	44.50
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000021	07/05/2013	2015/1302141	9,946.23
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2015/1302141	2,933.13
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2015/1302141	34.04

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INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000021	07/05/2013	2015/1302141	172.63
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1010/1301061	42.53
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2010/1301061	42.53
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	1010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	1010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	537.88
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	1,042.51
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1010/1301060	894.63
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	1010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	1010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	1010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1010/1301060	85,018.49
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	1010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	1010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	7.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	1010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	1010/1301060	39.39
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2005/1301060	1,482.07

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INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	210.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2005/1301060	9,719.61
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2005/1301060	2,839.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2005/1301060	2,838.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	2005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2005/1301060	84.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2015/1301060	109,928.70
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2015/1301060	633.60
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2015/1301060	496,518.28
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2015/1301060	21,082.02
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2015/1301060	2,108.21
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2015/1301060	19,422.24
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	130.87
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	912.86
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2015/1301060	185.46
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2015/1301060	180.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	1,023.62
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	(4.83)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	197.13
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	35.87
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2015/1301060	90.25
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2015/1301060	22.03

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INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2015/1301060	66.13
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	12,622.14
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,526.22
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	11,402.33
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,130.93
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2015/1301060	2,057.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2015/1301060	64.42
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	10,273.79
INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	12,173.92
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2015/1301060	22,144.94
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	1005/1301060	41,717.84
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	1005/1301060	1,482.07
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	91.76
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	59.52
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	71.72
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	210.72
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	301.24
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	1005/1301060	195.44
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	1005/1301060	9,719.59
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	1005/1301060	2,839.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	1005/1301060	283.96
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	1005/1301060	2,838.38
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	1005/1301060	57.88
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	21.70
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	6.51
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	133.16
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	1005/1301060	31.14
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	1005/1301060	84.99
INTERNAL REVENUE SERVICE	BALANCE SHEET	GENERAL	0000020	07/01/2013	2010/1301060	10,614.65
INTERNAL REVENUE SERVICE	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2010/1301060	346.60
INTERNAL REVENUE SERVICE	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2010/1301060	7.48
INTERNAL REVENUE SERVICE	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	537.88

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INTERNAL REVENUE SERVICE	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	574.29
INTERNAL REVENUE SERVICE	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	1,042.51
INTERNAL REVENUE SERVICE	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2010/1301060	920.55
INTERNAL REVENUE SERVICE	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2010/1301060	92.06
INTERNAL REVENUE SERVICE	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2010/1301060	894.63
INTERNAL REVENUE SERVICE	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	136.64
INTERNAL REVENUE SERVICE	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2010/1301060	56.77
INTERNAL REVENUE SERVICE	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2010/1301060	29.36
INTERNAL REVENUE SERVICE	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	317.01
INTERNAL REVENUE SERVICE	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2010/1301060	113.36
INTERNAL REVENUE SERVICE	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2010/1301060	85,018.52
INTERNAL REVENUE SERVICE	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	6.50
INTERNAL REVENUE SERVICE	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	18.07
INTERNAL REVENUE SERVICE	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2010/1301060	2.17
INTERNAL REVENUE SERVICE	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2010/1301060	27.54
INTERNAL REVENUE SERVICE	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	31.14
INTERNAL REVENUE SERVICE	GRANT SODA REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	7.29
INTERNAL REVENUE SERVICE	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	605.61
INTERNAL REVENUE SERVICE	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	588.10
INTERNAL REVENUE SERVICE	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	683.81
INTERNAL REVENUE SERVICE	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	513.59
INTERNAL REVENUE SERVICE	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2010/1301060	(1.15)
INTERNAL REVENUE SERVICE	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2010/1301060	39.39
KANSAS CITY LIFE INSURANCE COMPANY	MEDICAL FUND EXPENSE	MEDICAL INSURANCE	0003927	07/16/2013	GLGS3929-JULY13	10,111.50
KANSAS CITY LIFE INSURANCE COMPANY	SUPPLEMENTAL LIFE	MEDICAL INSURANCE	0003927	07/16/2013	GLGS3929-JULY13	4,908.20
KOHL WHOLESALE	FOOD SERVICES BALANCE	FOOD SERVICES	0003927	07/16/2013	KOHLSSJUNE2013	45,211.78
GREENE, AMY	BALANCE SHEET	GENERAL	0003964	07/31/2013	GARN RETURN	344.14
MDHE	BALANCE SHEET	GENERAL	0003965	07/31/2013	2860/1302141	115.42
MDHE	BALANCE SHEET	GENERAL	0003965	07/31/2013	2860/1302140	168.52
MNEA	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2560/1301071	157.80
MNEA	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2560/1301073	56.30
MNEA	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2560/1301070A	(56.30)

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MNEA	BALANCE SHEET	GENERAL	0003965	07/31/2013	2560/1301070	152.44
MNEA	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003965	07/31/2013	2560/1301070	28.15
MNEA	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2560/1301070	23,235.68
MNEA/PAC CONTRIBUTIONS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2562/1301070	69.24
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2562/1302151	2.00
MNEA/PAC CONTRIBUTIONS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2562/1302141	2.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	034698	2,119.85
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	034698	2,296.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	034698	3,548.96
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	034698	109.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	034150C	990.24
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	035065	7,560.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013123	182.28
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013123	2,873.92
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013123	1,318.08
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013123	253.95
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013123	32.45
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013123	22.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003907	07/09/2013	R012783	341.91
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003907	07/09/2013	R011696	14.54
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003907	07/09/2013	R011696	251.92
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R012344	16.08
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003907	07/09/2013	034925	1,185.00
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003907	07/09/2013	R012344B	16.08
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003929	07/16/2013	R013043	83.76
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	549.48
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	85.02
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	140.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	445.53
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	71.24
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	353.70
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	296.64

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NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	453.48
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	127.42
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	912.48
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	15.70
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	91.35
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	405.10
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	337.99
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	60.20
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	100.74
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	14.86
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	498.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	156.60
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	101.25
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	198.45
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	101.25
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	77.80
NEW SYSTEM CARPET & BUILDING CARE LTD	BALANCE SHEET	GENERAL	0003900	07/03/2013	R012982	135.00
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1301075	252.61
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1301075	252.61
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1302160	19,165.51
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1205/1302160	1,161.92
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	1205/1302160	60.38
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	1205/1302160	42.44
PEERS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302160	174.02
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	1205/1302160	126.67
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	1205/1302160	4.71
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	1205/1302160	60.38
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1205/1302160	60.40
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1302160	19,317.97
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2205/1302160	1,228.86
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	2205/1302160	60.38
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	2205/1302160	42.44

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PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2205/1302160	60.40
PEERS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	2205/1302160	191.34
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	2205/1302160	126.67
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	2205/1302160	4.71
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	2205/1302160	60.38
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1301071	22,476.13
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1205/1301071	833.92
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	1205/1301071	207.14
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003965	07/31/2013	1205/1301071	254.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1205/1301071	843.63
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	1205/1301071	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	1205/1301071	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	1205/1301071	563.48
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1301071	22,476.13
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2205/1301071	833.92
PEERS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	2205/1301071	207.14
PEERS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003965	07/31/2013	2205/1301071	254.71
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2205/1301071	843.63
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	2205/1301071	193.85
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	2205/1301071	19.39
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	2205/1301071	563.48
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1301072	3,742.30
PEERS	ATH SUMMER CAMP-WJHS	GRANTS AND	0003965	07/31/2013	1205/1301072	13.52
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1205/1301072	1,697.92
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1301072	3,742.30
PEERS	ATH SUMMER CAMP-WJHS	GRANTS AND	0003965	07/31/2013	2205/1301072	13.52
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2205/1301072	1,697.92
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1302150	26,170.19
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1205/1302150	2,057.20
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0003965	07/31/2013	1205/1302150	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	1205/1302150	71.30
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	1205/1302150	71.30

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PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1205/1302150	71.32
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	1205/1302150	136.04
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	1205/1302150	5.55
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	1205/1302150	49.94
PEERS	TITLE III REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302150	34.64
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302150	17.32
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003965	07/31/2013	1205/1302150	5.20
PEERS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302150	187.81
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1205/1302150	750.15
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1302150	23,009.50
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2205/1302150	1,073.75
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	2205/1302150	71.30
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	2205/1302150	71.30
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2205/1302150	71.32
PEERS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	2205/1302150	187.81
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	2205/1302150	136.04
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	2205/1302150	5.55
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	2205/1302150	49.94
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1302151	3,911.23
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1205/1302151	1,519.54
PEERS	ATH SUMMER CAMP-HHS	GRANTS AND	0003965	07/31/2013	1205/1302151	24.70
PEERS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0003965	07/31/2013	1205/1302151	22.23
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1205/1302151	574.47
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1302151	6,042.86
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2205/1302151	2,347.84
PEERS	ATH SUMMER CAMP-HHS	GRANTS AND	0003965	07/31/2013	2205/1302151	40.31
PEERS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0003965	07/31/2013	2205/1302151	39.55
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2205/1302151	626.43
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1302141	8,343.23
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1205/1302141	3,213.01
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1205/1302141	89.80
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1302141	8,358.84

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PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2205/1302141	3,213.01
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2205/1302141	89.80
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1205/1302140	26,811.30
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1205/1302140	1,853.74
PEERS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302140	196.55
PEERS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1205/1302140	742.79
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	1205/1302140	130.84
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	1205/1302140	5.42
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	1205/1302140	48.78
PEERS	MO PRESCHOOL PROJECT GRT	GRANTS AND	0003965	07/31/2013	1205/1302140	3.90
PEERS	TITLE III REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302140	34.64
PEERS	TITLE III IMMIGRANT REVENUE	GRANTS AND	0003965	07/31/2013	1205/1302140	17.32
PEERS	RBHS CAR REGISTRATION REV	STUDENT ACTIVITIES	0003965	07/31/2013	1205/1302140	17.32
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	1205/1302140	70.89
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	1205/1302140	70.91
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1205/1302140	70.93
PEERS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2205/1302140	23,562.19
PEERS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2205/1302140	731.73
PEERS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	2205/1302140	70.89
PEERS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	2205/1302140	70.91
PEERS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2205/1302140	70.93
PEERS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	2205/1302140	196.55
PEERS	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0003965	07/31/2013	2205/1302140	130.84
PEERS	DENTAL BALANCE SHEET	DENTAL INSURANCE	0003965	07/31/2013	2205/1302140	5.42
PEERS	WORK COMP BALANCE SHEET	WORKERS	0003965	07/31/2013	2205/1302140	48.78
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2860/1301072	102.10
PIONEER CREDIT RECOVERY INC	BALANCE SHEET	GENERAL	0003965	07/31/2013	CANCEL GARN	(344.14)
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2860/1301070	344.14
PIONEER CREDIT RECOVERY INC	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2860/1301070	311.87
POSTMASTER BULK MAILING PERMIT #13	BALANCE SHEET	GENERAL	0003960	07/31/2013	POSTAGEBULK72913	6,000.00
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1302160	38.62
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1302160	87.46

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PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	260.81
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	260.80
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	268.70
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	1,219.87
PSRS	LPN BALANCE	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	2,774.60
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003965	07/31/2013	1200/1301071	653.23
PSRS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	1200/1301071	1,290.96
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003965	07/31/2013	1200/1301071	761.82
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1200/1301071	103,824.32
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1301071	3,462.49
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	1202/1301071	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	0003965	07/31/2013	1202/1301071	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1202/1301071	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	1202/1301071	187.00
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	1210/1301071	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	1210/1301071	96.87
PSRS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	1210/1301071	1,054.37
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1210/1301071	458.79
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	1210/1301071	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	0003965	07/31/2013	1210/1301071	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	1210/1301071	521.94
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	570.47
PSRS	MED CODING BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	260.81
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	260.80
PSRS	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	268.70
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	1,219.87
PSRS	LPN BALANCE	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	2,774.60
PSRS	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0003965	07/31/2013	2200/1301071	653.23
PSRS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	2200/1301071	1,290.96
PSRS	PROJECT CONSTRUCT INCOME	GRANTS AND	0003965	07/31/2013	2200/1301071	761.82
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2200/1301071	103,824.32

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PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1301071	3,462.49
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	2202/1301071	120.71
PSRS	LPN BALANCE	ADULT EDUCATION	0003965	07/31/2013	2202/1301071	117.17
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2202/1301071	117.17
PSRS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	2202/1301071	187.00
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	2210/1301071	96.89
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	2210/1301071	96.87
PSRS	SURGICAL TECH BAL	ADULT EDUCATION	0003965	07/31/2013	2210/1301071	96.87
PSRS	LPN BALANCE	ADULT EDUCATION	0003965	07/31/2013	2210/1301071	96.87
PSRS	VOC ED BALANCE SHEET	ADULT EDUCATION	0003965	07/31/2013	2210/1301071	521.94
PSRS	ABE GRANT REVENUE	GRANTS AND	0003965	07/31/2013	2210/1301071	1,054.37
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2210/1301071	458.79
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1302150	431.21
PSRS	TITLE III REVENUE	GRANTS AND	0003965	07/31/2013	1202/1302150	24.42
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0003965	07/31/2013	1202/1302150	24.42
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1202/1302150	375.46
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1302150	115.43
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1302140	430.10
PSRS	TITLE III REVENUE	GRANTS AND	0003965	07/31/2013	1202/1302140	24.42
PSRS	TITLE I FOCUS-BRE REVENUE	GRANTS AND	0003965	07/31/2013	1202/1302140	24.42
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1202/1302140	375.46
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1302140	114.32
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1302151	531.07
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1202/1302151	1,008.91
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1302151	768.01
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2202/1302151	1,126.17
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1200/1301072	3,945.81
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	1200/1301072	29.00
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	1200/1301072	797.52
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND	0003965	07/31/2013	1200/1301072	94.25
PSRS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0003965	07/31/2013	1200/1301072	31.32
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1200/1301072	247,009.14

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PSRS	ATH SUMMER CAMP-HHS GIRL	GRANTS AND	0003965	07/31/2013	1200/1301072	116.00
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND	0003965	07/31/2013	1200/1301072	153.12
PSRS	ATH SUMMER CAMP-RBHS	GRANTS AND	0003965	07/31/2013	1200/1301072	56.77
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0003965	07/31/2013	1200/1301072	109.62
PSRS	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND	0003965	07/31/2013	1200/1301072	170.54
PSRS	ATH SUMMER CAMP-WJHS	GRANTS AND	0003965	07/31/2013	1200/1301072	42.87
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1301072	258.33
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	1202/1301072	238.01
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1202/1301072	198.25
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1210/1301072	221.20
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1210/1301072	1,092.29
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2200/1301072	3,945.81
PSRS	ADULT ENRICHMENT	ADULT EDUCATION	0003965	07/31/2013	2200/1301072	29.00
PSRS	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0003965	07/31/2013	2200/1301072	797.52
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND	0003965	07/31/2013	2200/1301072	94.25
PSRS	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0003965	07/31/2013	2200/1301072	31.32
PSRS	ATH SUMMER CAMP-HHS GIRL	GRANTS AND	0003965	07/31/2013	2200/1301072	116.00
PSRS	ATH SUMMER CAMP-HHS	GRANTS AND	0003965	07/31/2013	2200/1301072	153.12
PSRS	ATH SUMMER CAMP-RBHS	GRANTS AND	0003965	07/31/2013	2200/1301072	56.77
PSRS	ATH SUMMER CAMP-RB BOYS	GRANTS AND	0003965	07/31/2013	2200/1301072	109.62
PSRS	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND	0003965	07/31/2013	2200/1301072	170.54
PSRS	ATH SUMMER CAMP-WJHS	GRANTS AND	0003965	07/31/2013	2200/1301072	42.87
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2200/1301072	247,009.14
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1301072	258.33
PSRS	FOOD SERVICES BALANCE	FOOD SERVICES	0003965	07/31/2013	2202/1301072	238.01
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2202/1301072	198.25
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2210/1301072	221.20
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2210/1301072	1,092.29
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	1202/1302141	1,066.73
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	1202/1302141	185.13
PSRS	BALANCE SHEET	GENERAL	0003965	07/31/2013	2202/1302141	1,066.73
PSRS	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2202/1302141	185.13

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PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003900	07/03/2013	S1246063.001	349.60
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003900	07/03/2013	S1246063.001	115.60
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003900	07/03/2013	S1246063.001	63.95
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	79.22
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	38.16
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	224.63
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	142.20
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	145.72
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	39.00
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	67.02
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	41.24
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	78.04
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	64.52
PYRAMID SCHOOL PRODUCTS	BALANCE SHEET	GENERAL	0003948	07/25/2013	S1247803.001	87.40
REVOLVING CASH-FOOD SERVICE	FOOD SERVICES LUNCH	FOOD SERVICES	0003991	07/31/2013	REVCASHFS71813	5,135.00
REVOLVING CASH-TWO MILE ELEM	PETTY CASH TWO MILE	GENERAL	0003960	07/31/2013	TWOMILEPC72213	300.00
ST LOUIS BOILER SUPPLY COMPANY INC	BALANCE SHEET	GENERAL	0003901	07/03/2013	0331347-IN	1,240.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003965	07/31/2013	2805/1302140	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003965	07/31/2013	2805/1302140	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003965	07/31/2013	2805/1302150	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003965	07/31/2013	2805/1302150	165.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003965	07/31/2013	2805/1302160	110.00
STATE DISBURSEMENT UNIT (ILLINOIS SDU)	BALANCE SHEET	GENERAL	0003965	07/31/2013	2805/1302160	165.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000021	07/15/2013	2020/1301072	2,350.42
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/15/2013	2020/1301072	78.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/15/2013	2020/1301072	46.00
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2020/1301072	10.00
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/15/2013	2020/1301072	7.15
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS	GRANTS AND	0000021	07/15/2013	2020/1301072	11.26
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-RBHS	GRANTS AND	0000021	07/15/2013	2020/1301072	16.57
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-JJHS BOYS	GRANTS AND	0000021	07/15/2013	2020/1301072	15.85
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000021	07/15/2013	2020/1301072	56,949.75

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STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000021	07/18/2013	2020/1302150	6,904.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2020/1302150	305.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/18/2013	2020/1302150	16.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/18/2013	2020/1302150	16.00
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2020/1302150	10.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/18/2013	2020/1302150	17.00
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000021	07/18/2013	2020/1302150	55.00
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/18/2013	2020/1302150	53.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/18/2013	2020/1302150	2.20
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000021	07/18/2013	2020/1302150	19.80
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000021	07/18/2013	2020/1302151	727.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/18/2013	2020/1302151	166.00
STATE OF MO DOR INCOME TAX	ATH SUMMER CAMP-HHS BOYS	GRANTS AND	0000021	07/18/2013	2020/1302151	1.00
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND	0000021	07/18/2013	2020/1302151	142.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000021	07/18/2013	2020/1302151	983.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000021	07/05/2013	2020/1302140	7,073.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2020/1302140	247.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000021	07/05/2013	2020/1302140	15.66
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2020/1302140	15.67
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2020/1302140	10.00
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000021	07/05/2013	2020/1302140	18.67
STATE OF MO DOR INCOME TAX	YOUTH BUILD GRANT REV	GRANTS AND	0000021	07/05/2013	2020/1302140	1.84
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000021	07/05/2013	2020/1302140	62.16
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000021	07/05/2013	2020/1302140	49.00
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000021	07/05/2013	2020/1302140	2.10
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000021	07/05/2013	2020/1302140	18.90
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000021	07/05/2013	2020/1302141	3,807.00
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000021	07/05/2013	2020/1302141	876.00
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000021	07/05/2013	2020/1302141	6.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000021	07/05/2013	2020/1302141	104.00
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	07/01/2013	2020/1301060A	(10,440.00)
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(1,629.60)

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STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(2,002.71)
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(3,641.49)
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(2,063.40)
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060A	(1,629.60)
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2020/1301060A	(3,509.00)
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2020/1301060A	(350.90)
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2020/1301060A	(3,158.10)
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	07/01/2013	2020/1301062	536.00
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	52.15
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2020/1301062	76.05
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2020/1301062	84.50
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2020/1301062	8.45
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	77.52
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	53.73
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301062	19.40
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2020/1301060	253.00

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Vendor	Account Title	Fun	Check No.	Check Date	Invoic	Amount
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	(1.82)
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2020/1301060	36.79

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STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,699.12
STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	(1.82)
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	64.56
STATE OF MO DOR INCOME TAX	BALANCE SHEET	GENERAL	0000020	07/01/2013	2020/1301060	29,102.91
STATE OF MO DOR INCOME TAX	FOOD SERVICES BALANCE	FOOD SERVICES	0000020	07/01/2013	2020/1301060	879.00
STATE OF MO DOR INCOME TAX	RBHS PIE ECA REV	STUDENT ACTIVITIES	0000020	07/01/2013	2020/1301060	17.40
STATE OF MO DOR INCOME TAX	ADULT ENRICHMENT	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,804.04
STATE OF MO DOR INCOME TAX	MED CODING BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,002.71
STATE OF MO DOR INCOME TAX	BUSINESS & OFFICE BAL SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	3,641.92
STATE OF MO DOR INCOME TAX	DENTAL BALANCE SHEET	DENTAL INSURANCE	0000020	07/01/2013	2020/1301060	350.90
STATE OF MO DOR INCOME TAX	WORK COMP BALANCE SHEET	WORKERS	0000020	07/01/2013	2020/1301060	3,335.10
STATE OF MO DOR INCOME TAX	CAREER ED COORD REVENUES	GRANTS AND	0000020	07/01/2013	2020/1301060	124.70
STATE OF MO DOR INCOME TAX	HOME SCHOOL COMM DON	GRANTS AND	0000020	07/01/2013	2020/1301060	68.23
STATE OF MO DOR INCOME TAX	ABE GRANT REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	400.56
STATE OF MO DOR INCOME TAX	PROJECT CONSTRUCT INCOME	GRANTS AND	0000020	07/01/2013	2020/1301060	253.00
STATE OF MO DOR INCOME TAX	TEACHERS FUND BALANCE	TEACHERS	0000020	07/01/2013	2020/1301060	181,194.11
STATE OF MO DOR INCOME TAX	MEDICAL FUND BALANCE	MEDICAL INSURANCE	0000020	07/01/2013	2020/1301060	3,509.00
STATE OF MO DOR INCOME TAX	TITLE III IMMIGRANT REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	13.02
STATE OF MO DOR INCOME TAX	HHS MPER REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	34.33
STATE OF MO DOR INCOME TAX	RBHS ATHLETIC DIRECTOR	GRANTS AND	0000020	07/01/2013	2020/1301060	5.86
STATE OF MO DOR INCOME TAX	MO PRESCHOOL PROJECT GRT	GRANTS AND	0000020	07/01/2013	2020/1301060	36.79
STATE OF MO DOR INCOME TAX	GRANT MONTESSORI REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	64.00
STATE OF MO DOR INCOME TAX	TITLE I FOCUS-CRE REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	303.05
STATE OF MO DOR INCOME TAX	UAP/CNA BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,072.40
STATE OF MO DOR INCOME TAX	SURGICAL TECH BAL	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,825.42
STATE OF MO DOR INCOME TAX	LPN BALANCE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	2,213.69
STATE OF MO DOR INCOME TAX	VOC ED BALANCE SHEET	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	1,699.12

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STATE OF MO DOR INCOME TAX	ADULT BASIC ED BS/REVENUE	ADULT EDUCATION	0000020	07/01/2013	2020/1301060	(1.82)
STATE OF MO DOR INCOME TAX	TITLE III REVENUE	GRANTS AND	0000020	07/01/2013	2020/1301060	64.56
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	0003965	07/31/2013	2806/1302160	215.56
SUPPORT PAYMENT CLEARINGHOUSE	BALANCE SHEET	GENERAL	0003965	07/31/2013	2806/1302150	212.26
THE HARTFORD	DISABILITY INS	MEDICAL INSURANCE	0003934	07/16/2013	6374088-0	13,507.52
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2860/1301072	268.68
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	0003965	07/31/2013	2860/1302151	29.29
U.S. DEPARTMENT OF EDUCATION	BALANCE SHEET	GENERAL	0003965	07/31/2013	2860/1302141	93.20
U.S. DEPARTMENT OF EDUCATION	TEACHERS FUND BALANCE	TEACHERS	0003965	07/31/2013	2860/1301070	447.98
			Grand Total			$5,460,286.49

Total General Fund	$1,230,214.47
Total Food Services Fund	$112,781.81
Total Student Activities Fund	$324.98
Total Adult Education Fund	$256,271.70
Total Grants and Donations Fund	$37,340.83
Total Teachers Fund	$3,657,048.75
Total Employee Benefits Funds	$166,303.95